

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2019-01-28
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-25

## Report Setup

### Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

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# MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-02-25 00:00:00.0	2019-01-28 18:15:40.0	EZ1TWL6W0Z09	360T	MONE	USD	1.318687	N/A	75,000,000	GBP	1010000281310468948L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 18:15:40.0	EZ8HCCGVQD28	360T	MONE	GBP	1.3167	N/A	75,000,000	GBP	1010000281310468948L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 18:07:25.843	EZ1TWL6W0Z09	360T	MONE	USD	1.319257	N/A	75,000,000	GBP	1010000281310468712L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 18:07:25.843	EZ8HCCGVQD28	360T	MONE	GBP	1.31727	N/A	75,000,000	GBP	1010000281310468712L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:24:25.438	EZB91F4SCSC7	360T	MONE	SEK	9.0567	N/A	77,000,000	SEK	1010000281310464871L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:24:25.438	EZ3G2306FBT6	360T	MONE	USD	9.0573886	N/A	77,000,000	SEK	1010000281310464871L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:23:31.814	EZ6RSY742WK6	360T	MONE	NOK	8.51471	N/A	108,000,000	USD	1010000281310464471L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:23:31.814	EZ98V9YQ3VZ2	360T	MONE	USD	8.5151161	N/A	108,000,000	USD	1010000281310464471L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:13:29.58	EZVBDM3R58K5	360T	MONE	EUR	1.14323	N/A	333,000,000	USD	1010000281310459446L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:13:29.58	EZ78S7Q1DL64	360T	MONE	USD	1.143323	N/A	333,000,000	USD	1010000281310459446L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:09:48.119	EZ4J92TL27P7	360T	MONE	USD	1.144731	N/A	2,100,000	USD	1010000281310459425L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:09:48.119	EZ78S7Q1DL64	360T	MONE	EUR	1.143384	N/A	2,100,000	USD	1010000281310459425L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:08:33.196	EZ551W278KH6	360T	MONE	USD	1.145437	N/A	3,600,000	USD	1010000281310459126L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:08:33.196	EZ78S7Q1DL64	360T	MONE	EUR	1.143414	N/A	3,600,000	USD	1010000281310459126L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:07:37.312	EZ78S7Q1DL64	360T	MONE	EUR	1.143534	N/A	5,870,000	USD	1010000281310459105L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:07:37.312	EZ6ZGLZNL12	360T	MONE	USD	1.144977	N/A	5,870,000	USD	1010000281310459105L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:04:23.628	EZ3JHR1J2R1	360T	MONE	CNH	7.727706	N/A	15,200,000	CNH	1010000281310458475L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:04:23.628	EZ1V3RZGSKL3	360T	MONE	EUR	7.7272	N/A	15,200,000	CNH	1010000281310458475L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:03:14.024	EZ8GDTH088Z5	360T	MONE	EUR	7.46596	N/A	30,500,000	DKK	1010000281310457927L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:03:14.024	EZR1T03LYPR8	360T	MONE	DKK	7.465876	N/A	30,500,000	DKK	1010000281310457927L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:01:53.142	EZ9WQN78KYH1	360T	MONE	EUR	9.742	N/A	33,000,000	NOK	1010000281310457383L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 17:01:53.142	EZ31CZ7SL6Z2	360T	MONE	NOK	9.742312	N/A	33,000,000	NOK	1010000281310457383L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:58:36.964	EZVZVPK7XG12	360T	MONE	AUD	1.598071	N/A	1,700,000	AUD	1010000281310456931L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:58:36.964	EZ2540PY9TJ7	360T	MONE	EUR	1.59637	N/A	1,700,000	AUD	1010000281310456931L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:57:48.411	EZ7L619YVPH7	360T	MONE	AUD	0.71661	N/A	20,000,000	USD	1010000281310456928L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:57:48.411	EZ5WJJ1HF3Q7	360T	MONE	USD	0.716622	N/A	20,000,000	USD	1010000281310456928L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:56:50.425	EZ7L619YVPH7	360T	MONE	AUD	0.71678	N/A	14,100,000	AUD	1010000281310456820L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:56:50.425	EZ5WJJ1HF3Q7	360T	MONE	USD	0.716788	N/A	14,100,000	AUD	1010000281310456820L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:55:53.003	EZ22C6084368	360T	MONE	GBP	0.870169	N/A	1,800,000	GBP	1010000281310456541L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:55:53.003	EZ23N6YTC769	360T	MONE	EUR	0.86959	N/A	1,800,000	GBP	1010000281310456541L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:55:15.046	EZ23N6YTC769	360T	MONE	GBP	0.869517	N/A	16,600,000	GBP	1010000281310456507L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:55:15.046	EZ29R4CSK7B7	360T	MONE	EUR	0.86949	N/A	16,600,000	GBP	1010000281310456507L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:54:35.063	EZ52K3TJ31P1	360T	MONE	JPY	124.9383	N/A	2,000,000,000	JPY	1010000281310456412L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:54:35.063	EZ7FPW1JDLK1	360T	MONE	EUR	124.938	N/A	2,000,000,000	JPY	1010000281310456412L1	No	TPAC,ILQD

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360T	2019-02-25 00:00:00.0	2019-01-28 16:54:00.177	EZ6ZCSW39DX7	360T	MONE	CHF	1.13344	N/A	14,500,000	CHF	1010000281310456215L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:54:00.177	EZY9MH2TMVJ6	360T	MONE	EUR	1.13345	N/A	14,500,000	CHF	1010000281310456215L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:53:31.081	EZ6ZCSW39DX7	360T	MONE	CHF	1.133776	N/A	11,600,000	CHF	1010000281310456194L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:53:31.081	EZY9MH2TMVJ6	360T	MONE	EUR	1.13379	N/A	11,600,000	CHF	1010000281310456194L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:52:07.352	EZ2XF6FX75Q2	360T	MONE	CHF	1.133752	N/A	4,100,000	CHF	1010000281310456134L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:52:07.352	EZY9MH2TMVJ6	360T	MONE	EUR	1.13395	N/A	4,100,000	CHF	1010000281310456134L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:51:11.69	EZHVV8F8RJ8	360T	MONE	CHF	0.990748	N/A	48,500,000	USD	1010000281310456038L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:51:11.69	EZ7PVVZBHL09	360T	MONE	USD	0.99084	N/A	48,500,000	USD	1010000281310456038L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:50:39.564	EZY9MH2TMVJ6	360T	MONE	EUR	1.13364	N/A	55,000,000	CHF	1010000281310455987L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:50:39.564	EZ6ZCSW39DX7	360T	MONE	CHF	1.133631	N/A	55,000,000	CHF	1010000281310455987L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:49:55.026	EZ21S7QW51N4	360T	MONE	SEK	10.35028	N/A	325,000,000	SEK	1010000281310455943L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:49:55.026	EZ5VP8YPXL78	360T	MONE	EUR	10.3502	N/A	325,000,000	SEK	1010000281310455943L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:49:17.925	EZB91F4SCSC7	360T	MONE	USD	9.0488	N/A	411,000,000	SEK	1010000281310455878L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:49:17.925	EZ2DJM1H6YP9	360T	MONE	SEK	9.048111	N/A	411,000,000	SEK	1010000281310455878L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:35:38.147	EZ8V6R22J295	360T	MONE	CNH	7.7366433	N/A	90,000	CNH	1010000281310455564L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:35:38.147	EZ1V3RZGSKL3	360T	MONE	EUR	7.73031	N/A	90,000	CNH	1010000281310455564L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:33:45.789	EZ7FPW1JDLK1	360T	MONE	JPY	124.977	N/A	6,900,000,000	JPY	1010000281310455414L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:33:45.789	EZ9T078GZX85	360T	MONE	EUR	124.9759	N/A	6,900,000,000	JPY	1010000281310455414L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:32:14.15	EZ41S3HDJ7Q4	360T	MONE	NZD	0.683552	N/A	17,000,000	NZD	1010000281310456568L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:32:14.15	EZ7D0WYM4B20	360T	MONE	USD	0.68357	N/A	17,000,000	NZD	1010000281310456568L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:32:09.047	EZKXB9YV1WX9	360T	MONE	EUR	0.869164	N/A	850,000	GBP	1010000281310456555L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:32:09.047	EZ7RBZ7QMF04	360T	MONE	GBP	0.871805	N/A	850,000	GBP	1010000281310456555L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:30:51.23	EZ58CLVDBN86	360T	MONE	EUR	1.673229	N/A	2,890,000	NZD	1010000281310455255L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:30:51.23	EZ2CDRCQ1J57	360T	MONE	NZD	1.67332	N/A	2,890,000	NZD	1010000281310455255L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:30:03.363	EZ2540PY9TJ7	360T	MONE	AUD	1.59513	N/A	15,300,000	AUD	1010000281310455233L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:30:03.363	EZ8ZVZZVZQZ0	360T	MONE	EUR	1.595006	N/A	15,300,000	AUD	1010000281310455233L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:29:00.92	EZ7W2JVHLX57	360T	MONE	USD	19.0238	N/A	1,151,000,000	MXN	1010000281310455227L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:29:00.92	EZ83RSQG3N40	360T	MONE	MXN	19.0263	N/A	1,151,000,000	MXN	1010000281310455227L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:27:42.822	EZ377Q9247S9	360T	MONE	CAD	1.3259	N/A	19,900,000	CAD	1010000281310455171L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:27:42.822	EZ6XL5LVNLZ1	360T	MONE	USD	1.325931	N/A	19,900,000	CAD	1010000281310455171L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:25:51.575	EZVBDM3R58K5	360T	MONE	EUR	1.14352	N/A	2,000,000	USD	1010000281310455036L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:25:51.575	EZ78S7Q1DL64	360T	MONE	USD	1.1436153	N/A	2,000,000	USD	1010000281310455036L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:17:28.59	EZ78S7Q1DL64	360T	MONE	USD	1.143575	N/A	100,000,000	EUR	1010000281310454828L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:17:28.59	EZVBDM3R58K5	360T	MONE	EUR	1.14348	N/A	100,000,000	EUR	1010000281310454828L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:12:18.137	EZ29R4CSK7B7	360T	MONE	EUR	0.86891	N/A	85,629.57	GBP	1010000281310447692L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:12:18.137	EZ826N3YZ522	360T	MONE	EUR	0.869898	N/A	9,514.4	GBP	1010000281310447692L2	No	TPAC,ILQD

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360T	2019-02-25 00:00:00.0	2019-01-28 16:10:55.502	EZ8QCL1PGP21	360T	MONE	CHF	0.988907	N/A	150,000	USD	1010000281310451447L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:10:55.502	EZVVLZG3SHR7	360T	MONE	USD	0.991702	N/A	150,000	USD	1010000281310451447L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:05:14.263	EZ6PRZ3FFRF1	360T	MONE	EUR	1.143505	N/A	27,098.85	EUR	1010000281310437721	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:01:56.928	EZ6Z4P7WKMX4	360T	MONE	EUR	1.164077	N/A	27,843	USD	1010000281310450221	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 16:01:19.072	EZVR03DYPY57	360T	MONE	EUR	1.156468	N/A	34,234	USD	1010000281310449880	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:54:35.933	EZL4ZLS6MYB8	360T	MONE	TRY	5.337884	N/A	100,000,000	TRY	1010000281310447544L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:54:35.933	EZ53B62Z75G7	360T	MONE	USD	5.3347	N/A	100,000,000	TRY	1010000281310447544L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:47:19.555	EZ488QJ9NW35	360T	MONE	JPY	109.317	N/A	2,700,000,000	JPY	1010000281310445820L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:47:19.555	EZ3JYH6X34X2	360T	MONE	USD	109.32508	N/A	2,700,000,000	JPY	1010000281310445820L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:46:59.034	EZ660ZT2VV94	360T	MONE	USD	66.1468	N/A	150,000,000	RUB	1010000281310449605L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:46:59.034	EZ57K4VQFBZ4	360T	MONE	RUB	66.2034	N/A	150,000,000	RUB	1010000281310449605L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:44:18.357	EZ7D0WYM4B20	360T	MONE	USD	0.684	N/A	20,000,000	NZD	1010000281310444605L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:44:18.357	EZ41S3HDJ7Q4	360T	MONE	NZD	0.6839842	N/A	20,000,000	NZD	1010000281310444605L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:42:51.674	EZ83RSQG3N40	360T	MONE	MXN	19.0303	N/A	290,000,000	MXN	1010000281310444203L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:42:51.674	EZ7W2JVHLX57	360T	MONE	USD	19.0273	N/A	290,000,000	MXN	1010000281310444203L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:41:13.497	EZ5CLPSQQJ92	360T	MONE	USD	3.676216	N/A	13,000,000	ILS	1010000281310444031L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:41:13.497	EZ541Q9RH2P5	360T	MONE	ILS	3.676	N/A	13,000,000	ILS	1010000281310444031L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:40:51.969	EZVBDM3R58K5	360T	MONE	EUR	1.1431	N/A	10,000,000	EUR	1010000281310446695L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:40:51.969	EZ78S7Q1DL64	360T	MONE	USD	1.143195	N/A	10,000,000	EUR	1010000281310446695L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:40:19.39	EZ9VD1RH9PM3	360T	MONE	AUD	0.7168691	N/A	108,000,000	AUD	1010000281310443962L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:40:19.39	EZ7L619YVPH7	360T	MONE	USD	0.71687	N/A	108,000,000	AUD	1010000281310443962L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:35:40.521	EZ249V1HR337	360T	MONE	ZAR	13.6879	N/A	280,000,000	ZAR	1010000281310443598L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:35:40.521	EZ7WG924TXM9	360T	MONE	USD	13.686292	N/A	280,000,000	ZAR	1010000281310443598L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:35:22.402	EZ459KQD4TK3	360T	MONE	USD	1.14838	N/A	150,000	EUR	1010000281310448213L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:35:22.402	EZVBDM3R58K5	360T	MONE	EUR	1.14279	N/A	150,000	EUR	1010000281310448213L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:34:08.694	EZ6HH6Y2R9M1	360T	MONE	USD	1.151457	N/A	158,000	USD	1010000281310443560L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:34:08.694	EZ6PRZ3FFRF1	360T	MONE	EUR	1.142614	N/A	158,000	USD	1010000281310443560L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:34:02.675	EZ8P3VYB6CN4	360T	MONE	GBP	1.3179129	N/A	40,000,000	GBP	1010000281310443490L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:34:02.675	EZV0VGPY98D0	360T	MONE	USD	1.3189508	N/A	40,000,000	GBP	1010000281310443490L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:33:29.939	EZ477MJ6VMP7	360T	MONE	USD	1.3188724	N/A	40,000,000	GBP	1010000281310443261L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:33:29.939	EZ6TG04JTP45	360T	MONE	GBP	1.3178342	N/A	40,000,000	GBP	1010000281310443261L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:33:14.475	EZVBDM3R58K5	360T	MONE	EUR	1.14266	N/A	100,000	EUR	1010000281310446203L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:33:14.475	EZ459KQD4TK3	360T	MONE	USD	1.1482443	N/A	100,000	EUR	1010000281310446203L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:32:29.284	EZ8X6VWVGJC1	360T	MONE	USD	1.163849	N/A	2,500,000	USD	1010000281310445623L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:32:29.284	EZVBDM3R58K5	360T	MONE	EUR	1.14292	N/A	2,500,000	USD	1010000281310445623L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:32:14.489	EZ2ZDVMV6MX1	360T	MONE	USD	1.14346	N/A	50,000,000	EUR	1010000281310442937L2	No	TPAC,ILQD



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360T	2019-02-25 00:00:00.0	2019-01-28 15:32:14.489	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1428842	N/A	50,000,000	EUR	1010000281310442937L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:31:53.124	EZ7PVVZBHL09	360T	MONE	USD	0.99151	N/A	200,000	USD	1010000281310445754L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:31:53.124	EZ9LCCB158X9	360T	MONE	CHF	0.986095	N/A	200,000	USD	1010000281310445754L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:29:56.106	EZRKTRL71767	360T	MONE	EUR	1.1522531	N/A	2,750,000	USD	1010000281310443647	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:29:00.136	EZ1X9F4MWG42	360T	MONE	EUR	4.326926	N/A	1,000,000	PLN	1010000281310441776	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:28:58.391	EZVVL6NJ2RQ3	360T	MONE	EUR	0.8701701	N/A	430,000	GBP	1010000281310443434	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:28:20.141	EZ7SZ9GY6JW8	360T	MONE	EUR	4.319889	N/A	1,000,000	PLN	1010000281310441606	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:28:15.067	EZ5C8WKWQZ08	360T	MONE	EUR	1.153255	N/A	1,496,500	EUR	1010000281310444623	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:28:04.464	EZ7PTJN0M3N6	360T	MONE	EUR	1.1318531	N/A	320,000	CHF	1010000281310443065	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:27:43.889	EZ49XK8KS4S2	360T	MONE	EUR	4.3112368	N/A	1,000,000	PLN	1010000281310441284	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:27:12.402	EZBC4160GVK6	360T	MONE	EUR	1.6042988	N/A	600,000	AUD	1010000281310442910	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:23:05.054	EZ70ZW2GPYW0	360T	MONE	USD	1.161186	N/A	114,200	USD	1010000281310439908L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:23:05.054	EZVBDM3R58K5	360T	MONE	EUR	1.14331	N/A	114,200	USD	1010000281310439908L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:22:11.668	EZ4MRFN9JFD4	360T	MONE	EUR	1.148751	N/A	400,000	USD	1010000281310443624	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:21:56.818	EZ6PRZ3FFRF1	360T	MONE	USD	1.1434842	N/A	30,000,000	EUR	1010000281310441998L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:21:56.818	EZ7R7NFT3DV9	360T	MONE	EUR	1.1433905	N/A	30,000,000	EUR	1010000281310441998L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:21:05.964	EZZN60P50NC8	360T	MONE	EUR	1.1444227	N/A	800,000	USD	1010000281310442446	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:21:05.816	EZRKTRL71767	360T	MONE	USD	1.152371	N/A	150,000	USD	1010000281310439547L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:21:05.816	EZVBDM3R58K5	360T	MONE	EUR	1.14354	N/A	150,000	USD	1010000281310439547L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:19:34.492	EZF64W87SH30	360T	MONE	EUR	1.153376	N/A	2,200,000	USD	1010000281310442388	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:17:29.91	EZB7WKW16TC9	360T	MONE	CZK	22.23817	N/A	4,500,000	USD	1010000281310439310L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:17:29.91	EZ5LFF46NXZ6	360T	MONE	USD	22.5244	N/A	4,500,000	USD	1010000281310439310L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:16:54.36	EZ1P86J4ZKG5	360T	MONE	EUR	1.145791	N/A	1,820,000	USD	1010000281310440438	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:16:39.91	EZRKTRL71767	360T	MONE	EUR	1.152453	N/A	600,000	USD	1010000281310440425	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:16:09.893	EZ6HH6Y2R9M1	360T	MONE	USD	1.152256	N/A	380,300	USD	1010000281310439271L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:16:09.893	EZVBDM3R58K5	360T	MONE	EUR	1.14352	N/A	380,300	USD	1010000281310439271L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:16:04.238	EZ29R4CSK7B7	360T	MONE	EUR	0.86803	N/A	496,793.05	GBP	1010000281310440025L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:16:04.238	EZ8HTQB811V9	360T	MONE	GBP	0.8696478	N/A	400,000	GBP	1010000281310440025L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:15:49.771	EZVBDM3R58K5	360T	MONE	EUR	1.14351	N/A	229,800	USD	1010000281310439268L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:15:49.771	EZ58NJ90QTX3	360T	MONE	USD	1.148804	N/A	229,800	USD	1010000281310439268L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:15:27.7	EZVBDM3R58K5	360T	MONE	EUR	1.14344	N/A	114,400	USD	1010000281310439238L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:15:27.7	EZ1P86J4ZKG5	360T	MONE	USD	1.145643	N/A	114,400	USD	1010000281310439238L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:15:02.929	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.8678759	N/A	54,800,000	GBP	1010000281310440572L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:15:02.929	EZXKB9YV1WX9	360T	MONE	GBP	0.8679029	N/A	54,800,000	GBP	1010000281310440572L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:15:02.252	EZVZ8PG6XBD1	360T	MONE	EUR	1.1526106	N/A	3,000,000	USD	1010000281310440223	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:14:17.816	EZV93XC4N1F8	360T	MONE	USD	1.148931	N/A	1,400,000	USD	1010000281310439801L2	No	TPAC,ILQD

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360T	2019-02-25 00:00:00.0	2019-01-28 15:14:17.816	EZVBDM3R58K5	360T	MONE	EUR	1.14344	N/A	1,397,562.72	USD	1010000281310439801L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:13:56.814	EZVKDXKCNRQ7	360T	MONE	USD	1.3171704	N/A	15,000,000	GBP	1010000281310440130L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:13:56.814	EZBD8ZXFSTX4	360T	MONE	GBP	1.3171022	N/A	15,000,000	GBP	1010000281310440130L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:12:48.679	EZF64W87SH30	360T	MONE	EUR	1.153518	N/A	2,800,000	USD	1010000281310438308	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:11:32.917	EZ488QJ9NW35	360T	MONE	JPY	109.251	N/A	9,000,000,000	JPY	1010000281310439193L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:11:32.917	EZ3JYH6X34X2	360T	MONE	USD	109.2593	N/A	9,000,000,000	JPY	1010000281310439193L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:11:18.879	EZF64W87SH30	360T	MONE	EUR	1.153218	N/A	3,800,000	USD	1010000281310437957	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:11:15.993	EZ7L619YVPH7	360T	MONE	USD	0.71741	N/A	5,000,000	AUD	1010000281310439182L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:11:15.993	EZ9VD1RH9PM3	360T	MONE	AUD	0.717409	N/A	5,000,000	AUD	1010000281310439182L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:09:55.947	EZBD8ZXFSTX4	360T	MONE	GBP	1.3173003	N/A	14,000,000	GBP	1010000281310438727L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:09:55.947	EZVKDXKCNRQ7	360T	MONE	USD	1.3172423	N/A	14,000,000	GBP	1010000281310438727L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:03:20.859	EZ7R7NFT3DV9	360T	MONE	EUR	1.1426046	N/A	57,000,000	USD	1010000281310439815L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:03:20.859	EZ6PRZ3FFRF1	360T	MONE	USD	1.1426962	N/A	57,000,000	USD	1010000281310439815L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 15:00:39.911	EZKXB9YV1WX9	360T	MONE	EUR	0.8673698	N/A	20,000	GBP	1010000281310437944	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:59:39.907	EZ249V1HR337	360T	MONE	ZAR	13.6991	N/A	15,000,000	ZAR	1010000281310437503L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:59:39.907	EZ7WG924TXM9	360T	MONE	USD	13.69739	N/A	15,000,000	ZAR	1010000281310437503L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:58:51.536	EZVBDM3R58K5	360T	MONE	EUR	1.14272	N/A	3,000,000	USD	1010000281310439590L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:58:51.536	EZ6KLB91J927	360T	MONE	USD	1.2342969	N/A	3,000,000	USD	1010000281310439590L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:56:56.244	EZ3R3R326V91	360T	MONE	USD	278.0304	N/A	10,000,000	HUF	1010000281310435757L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:56:56.244	EZ5XZ3QWVHN5	360T	MONE	HUF	277.7515	N/A	10,000,000	HUF	1010000281310435757L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:55:47.575	EZ4MWWKJ27JD6	360T	MONE	CHF	1.1328829	N/A	25,000,000	CHF	1010000281310437700L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:55:47.575	EZ279D1WB8J7	360T	MONE	EUR	1.1328976	N/A	25,000,000	CHF	1010000281310437700L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:54:34.964	EZ9MCHNH4T22	360T	MONE	AUD	1.047679	N/A	1,000,000	AUD	1010000281310436012	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:50:36.723	EZKXB9YV1WX9	360T	MONE	EUR	0.868003	N/A	35,000,000	GBP	1010000281310434504L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:50:36.723	EZ7R405FNMX5	360T	MONE	GBP	0.868195	N/A	35,000,000	GBP	1010000281310434504L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:50:16.44	EZ4P99D3JBX3	360T	MONE	EUR	1.132354	N/A	1,000,000	EUR	1010000281310429727	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:46:59.067	EZ377Q9247S9	360T	MONE	CAD	1.32714	N/A	4,000,000	CAD	1010000281310433914L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:46:59.067	EZ6XL5LVNLZ1	360T	MONE	USD	1.327172	N/A	4,000,000	CAD	1010000281310433914L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:41:34.4	EZVBDM3R58K5	360T	MONE	EUR	1.14136	N/A	3,100,000	USD	1010000281310433491L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:41:34.4	EZ70ZW2GPYW0	360T	MONE	USD	1.159186	N/A	3,100,000	USD	1010000281310433491L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:40:17.662	EZVGKK3ZTYF6	360T	MONE	USD	1.14384	N/A	10,000,000	USD	1010000281310433423L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:40:17.662	EZ7R7NFT3DV9	360T	MONE	EUR	1.1411959	N/A	10,000,000	USD	1010000281310433423L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:38:34.801	EZ7R7NFT3DV9	360T	MONE	EUR	1.1408718	N/A	75,000	USD	1010000281310433510	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:38:24.56	EZ3G9XXTFXB4	360T	MONE	EUR	1.150672	N/A	150,000	USD	1010000281310434208	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:37:54.599	EZVGKK3ZTYF6	360T	MONE	USD	1.1436219	N/A	20,000,000	USD	1010000281310433053L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:37:54.599	EZ7R7NFT3DV9	360T	MONE	EUR	1.1409562	N/A	20,000,000	USD	1010000281310433053L1	No	TPAC,ILQD

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360T	2019-02-25 00:00:00.0	2019-01-28 14:32:15.968	EZ7R7NFT3DV9	360T	MONE	EUR	1.140904	N/A	30,000,000	USD	1010000281310432894L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:32:15.968	EZ6PRZ3FFRF1	360T	MONE	USD	1.140996	N/A	30,000,000	USD	1010000281310432894L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:30:40.196	EZ4MWKJ27JD6	360T	MONE	EUR	1.13234	N/A	290,000	CHF	1010000281310429464	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:30:30.435	EZ6PRZ3FFRF1	360T	MONE	USD	1.140776	N/A	12,000,000	USD	1010000281310432628L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:30:30.435	EZ7R7NFT3DV9	360T	MONE	EUR	1.140684	N/A	12,000,000	USD	1010000281310432628L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:30:17.372	EZ7R7NFT3DV9	360T	MONE	EUR	1.1407217	N/A	150,000	USD	1010000281310429444	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:28:56.13	EZBD8ZXFSTX4	360T	MONE	GBP	1.314502	N/A	2,000,000	GBP	1010000281310432200L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:28:56.13	EZVKDXKCNRQ7	360T	MONE	USD	1.3145706	N/A	2,000,000	GBP	1010000281310432200L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:27:59.382	EZ4CFVH88PK7	360T	MONE	USD	3.760535	N/A	10,300,000	PLN	1010000281310426305L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:27:59.382	EZ9MW5YTQCT0	360T	MONE	PLN	3.7604	N/A	10,300,000	PLN	1010000281310426305L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:27:28.164	EZ41S3HDJ7Q4	360T	MONE	NZD	0.683838	N/A	1,300,000	NZD	1010000281310426294L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:27:28.164	EZ7D0WYM4B20	360T	MONE	USD	0.68385	N/A	1,300,000	NZD	1010000281310426294L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:26:57.207	EZ98V9YQ3VZ2	360T	MONE	USD	8.5342258	N/A	22,000,000	NOK	1010000281310426280L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:26:57.207	EZ6RSY742WK6	360T	MONE	NOK	8.5338	N/A	22,000,000	NOK	1010000281310426280L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:24:41.002	EZ73Y4KHDW29	360T	MONE	USD	1.141594	N/A	8,000,000	USD	1010000281310432246L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:24:41.002	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1409254	N/A	8,000,000	USD	1010000281310432246L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:23:40.426	EZVVLZG3SHR7	360T	MONE	USD	0.9925218	N/A	300,000	CHF	1010000281310426183L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:23:40.426	EZ7PVVZBHL09	360T	MONE	CHF	0.99243	N/A	300,000	CHF	1010000281310426183L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:23:05.688	EZ377Q9247S9	360T	MONE	CAD	1.3274	N/A	21,500,000	CAD	1010000281310425898L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:23:05.688	EZ6XL5LVNLZ1	360T	MONE	USD	1.327428	N/A	21,500,000	CAD	1010000281310425898L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:19:58.346	EZ6XL5LVNLZ1	360T	MONE	USD	1.327221	N/A	28,500,000	CAD	1010000281310428736L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:19:58.346	EZ377Q9247S9	360T	MONE	CAD	1.32719	N/A	28,500,000	CAD	1010000281310428736L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:19:16.316	EZ359KRCCDY6	360T	MONE	USD	22.55638	N/A	670,000,000	CZK	1010000281310428728L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:19:16.316	EZ3LGTNL44Q9	360T	MONE	CZK	22.49617	N/A	670,000,000	CZK	1010000281310428728L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:14:45.465	EZ6PRZ3FFRF1	360T	MONE	USD	1.141835	N/A	18,800,000	USD	1010000281310429905L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:14:45.465	EZ7R7NFT3DV9	360T	MONE	EUR	1.141743	N/A	18,800,000	USD	1010000281310429905L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:14:17.626	EZ6BNT9SYL36	360T	MONE	RON	4.179906	N/A	45,000,000	RON	1010000281310427428L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:14:17.626	EZ2XNWMSJWX4	360T	MONE	USD	4.1731	N/A	45,000,000	RON	1010000281310427428L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:13:33.321	EZ29R4CSK7B7	360T	MONE	GBP	0.86695	N/A	50,000,000	EUR	1010000281310425153L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:13:33.321	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.866895	N/A	50,000,000	EUR	1010000281310425153L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:12:33.723	EZ29R4CSK7B7	360T	MONE	EUR	0.8671	N/A	50,000,000	EUR	1010000281310424805L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:12:33.723	EZ8W7JV0VB35	360T	MONE	GBP	0.867156	N/A	50,000,000	EUR	1010000281310424805L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:09:03.038	EZBD8ZXFSTX4	360T	MONE	GBP	1.3165635	N/A	46,000,000	USD	1010000281310427641L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:09:03.038	EZVKDXKCNRQ7	360T	MONE	USD	1.316631	N/A	46,000,000	USD	1010000281310427641L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:05:08.199	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1417753	N/A	1,000,000	USD	1010000281310425253L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:05:08.199	EZ257TN373M2	360T	MONE	USD	1.151285	N/A	1,000,000	USD	1010000281310425253L2	No	TPAC,ILQD

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360T	2019-02-25 00:00:00.0	2019-01-28 14:01:03.681	EZ7WG924TXM9	360T	MONE	USD	13.6659974	N/A	50,000	ZAR	1010000281310422180L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 14:01:03.681	EZ5B6Q17Y772	360T	MONE	ZAR	13.6772392	N/A	50,000	ZAR	1010000281310422180L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:59:56.461	EZB91F4SCSC7	360T	MONE	SEK	9.0654	N/A	4,000,000	SEK	1010000281310422173L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:59:56.461	EZ3G2306FBT6	360T	MONE	USD	9.0660958	N/A	4,000,000	SEK	1010000281310422173L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:59:29.913	EZ5HTXLPSFN0	360T	MONE	EUR	4.76645	N/A	5,000,000	EUR	1010000281310425113L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:59:29.913	EZ3GRFC1S0H0	360T	MONE	RON	4.78467	N/A	5,000,000	EUR	1010000281310425113L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:58:48.904	EZ488QJ9NW35	360T	MONE	JPY	109.415	N/A	475,000,000	JPY	1010000281310422027L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:58:48.904	EZ3JYH6X34X2	360T	MONE	USD	109.42348	N/A	475,000,000	JPY	1010000281310422027L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:56:42.912	EZ6W4QK8KJB3	360T	MONE	HKD	7.846	N/A	1,500,000	HKD	1010000281310425622L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:56:42.912	EZ4R33WV4KW1	360T	MONE	USD	7.846424	N/A	1,500,000	HKD	1010000281310425622L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:55:48.385	EZ7PVVZBHL09	360T	MONE	CHF	0.99206	N/A	5,000,000	CHF	1010000281310425324L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:55:48.385	EZVVLZG3SHR7	360T	MONE	USD	0.9921527	N/A	5,000,000	CHF	1010000281310425324L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:54:43.853	EZBD6GY5F224	360T	MONE	DKK	6.53534	N/A	7,500,000	DKK	1010000281310421190L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:54:43.853	EZ4D9MWR25R9	360T	MONE	USD	6.535918	N/A	7,500,000	DKK	1010000281310421190L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:51:51.286	EZ7D0WYM4B20	360T	MONE	USD	0.684	N/A	7,000,000	NZD	1010000281310424950L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:51:51.286	EZ41S3HDJ7Q4	360T	MONE	NZD	0.6839848	N/A	7,000,000	NZD	1010000281310424950L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:51:29.329	EZVC3RSQ78D4	360T	MONE	EUR	1.5144609	N/A	20,000	CAD	10100002813104211444	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:50:52.723	EZL4ZLS6MYB8	360T	MONE	TRY	5.308775	N/A	250,000	TRY	1010000281310420375L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:50:52.723	EZ53B62Z75G7	360T	MONE	USD	5.30567	N/A	250,000	TRY	1010000281310420375L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:42:26.571	EZ7R7NFT3DV9	360T	MONE	EUR	1.1417043	N/A	20,000,000	USD	1010000281310419324L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:42:26.571	EZ6PRZ3FFRF1	360T	MONE	USD	1.1417963	N/A	20,000,000	USD	1010000281310419324L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:30:15.159	EZ8V7SFQB7G3	360T	MONE	USD	31.534	N/A	1,000,000	USD	1010000281310418727L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:30:15.159	EZ1MK18SYPB9	360T	MONE	THB	31.52668	N/A	1,000,000	USD	1010000281310418727L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:28:01.122	EZ3G2306FBT6	360T	MONE	SEK	9.0668584	N/A	10,000,000	SEK	1010000281310418330L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:28:01.122	EZ78RJKWHY64	360T	MONE	USD	9.06743	N/A	10,000,000	SEK	1010000281310418330L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:26:46.882	EZ7472FT52T8	360T	MONE	USD	8.525835	N/A	20,000,000	NOK	1010000281310418004L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:26:46.882	EZ98V9YQ3VZ2	360T	MONE	NOK	8.5253673	N/A	20,000,000	NOK	1010000281310418004L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:25:09.304	EZB62G0YGRS6	360T	MONE	USD	6.5383962	N/A	20,000,000	DKK	1010000281310417726L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:25:09.304	EZ4D9MWR25R9	360T	MONE	DKK	6.5377554	N/A	20,000,000	DKK	1010000281310417726L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:23:35.776	EZ3C3NMKB534	360T	MONE	EUR	26.033685	N/A	4,200,000	CZK	1010000281310416610	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:21:44.938	EZ6XL5LVNLZ1	360T	MONE	USD	1.324352	N/A	9,500,000	CAD	1010000281310417118L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:21:44.938	EZ377Q9247S9	360T	MONE	CAD	1.32432	N/A	9,500,000	CAD	1010000281310417118L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:19:37.706	EZ7R7NFT3DV9	360T	MONE	EUR	1.1415019	N/A	1,312,000	USD	1010000281310419117	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:18:18.234	EZ6N51BB3RQ8	360T	MONE	MXN	19.0109	N/A	60,000,000	MXN	1010000281310417678L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:18:18.234	EZ83RSQG3N40	360T	MONE	USD	19.0079	N/A	60,000,000	MXN	1010000281310417678L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:17:16.767	EZ5Z6Z3RJX59	360T	MONE	EUR	25.79571	N/A	5,000,000	CZK	1010000281310414923	No	ILQD



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360T	2019-02-25 00:00:00.0	2019-01-28 13:13:36.185	EZ7R7NFT3DV9	360T	MONE	EUR	1.1415215	N/A	300,000	USD	1010000281310412325	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:12:11.123	EZRKTRL71767	360T	MONE	USD	1.150582	N/A	2,054,000	USD	1010000281310416875L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:12:11.123	EZVBDM3R58K5	360T	MONE	EUR	1.14175	N/A	2,054,000	USD	1010000281310416875L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:09:47.936	EZ7R7NFT3DV9	360T	MONE	EUR	1.141461	N/A	68,000	USD	1010000281310410822	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:09:12.141	EZ6PRZ3FFRF1	360T	MONE	USD	1.14153	N/A	50,000,000	USD	1010000281310416788L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:09:12.141	EZ7R7NFT3DV9	360T	MONE	EUR	1.1414363	N/A	50,000,000	USD	1010000281310416788L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:06:29.544	EZ3RFCHMD2V3	360T	MONE	RUB	75.667681	N/A	200,000	EUR	1010000281310414574L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:06:29.544	EZ8KHYJKCK11	360T	MONE	EUR	75.431151	N/A	200,000	EUR	1010000281310414574L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:04:07.684	EZVBDM3R58K5	360T	MONE	EUR	1.14169	N/A	300,000,000	USD	1010000281310409453L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 13:04:07.684	EZ78S7Q1DL64	360T	MONE	USD	1.1417842	N/A	300,000,000	USD	1010000281310409453L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:59:40.81	EZ7R7NFT3DV9	360T	MONE	EUR	1.1409763	N/A	250,000	USD	1010000281310413882	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:54:00.073	EZ29R4CSK7B7	360T	MONE	EUR	0.86837	N/A	460,000	EUR	1010000281310412594L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:54:00.073	EZ78Z34B2Y94	360T	MONE	GBP	0.86862	N/A	460,000	EUR	1010000281310412594L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:53:45.569	EZ5HTXLPSPFN0	360T	MONE	EUR	4.7663	N/A	5,000,000	RON	1010000281310405082L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:53:45.569	EZ9KFDWXWNG8	360T	MONE	RON	4.777011	N/A	5,000,000	RON	1010000281310405082L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:50:44.283	EZ7GMFH1WS74	360T	MONE	DKK	7.4648791	N/A	388,000	EUR	1010000281310411195L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:50:44.283	EZ8GDTH088Z5	360T	MONE	EUR	7.46529	N/A	388,000	EUR	1010000281310411195L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:49:06.192	EZVBDM3R58K5	360T	MONE	EUR	1.1419	N/A	5,000,000	USD	1010000281310407283L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:49:06.192	EZ2ZDVMV6MX1	360T	MONE	EUR	1.142378	N/A	5,000,000	USD	1010000281310407283L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:47:39.576	EZY9MH2TMVJ6	360T	MONE	EUR	1.13271	N/A	450,000	CHF	1010000281310410893L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:47:39.576	EZ6TGZYXXPS0	360T	MONE	CHF	1.132602	N/A	450,000	CHF	1010000281310410893L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:47:05.763	EZB2VJJN1SJS	360T	MONE	USD	66.0453	N/A	660,000,000	RUB	1010000281310411967L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:47:05.763	EZ660ZT2VV94	360T	MONE	RUB	66.0549	N/A	660,000,000	RUB	1010000281310411967L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:46:18.47	EZ4MWKJ27JD6	360T	MONE	CHF	1.1327111	N/A	13,000,000	CHF	1010000281310411691L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:46:18.47	EZ279D1WB8J7	360T	MONE	EUR	1.1327225	N/A	13,000,000	CHF	1010000281310411691L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:45:55.894	EZVLVVKTXBQ8	360T	MONE	USD	3.768781	N/A	1,000,000	USD	1010000281310409014	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:42:02.207	EZ5LFF46NXZ6	360T	MONE	CZK	22.532	N/A	123,000,000	CZK	1010000281310407914L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:42:02.207	EZ8GH126K623	360T	MONE	USD	22.53245	N/A	123,000,000	CZK	1010000281310407914L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:39:23.757	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.867835	N/A	100,000	GBP	1010000281310407731	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:39:04.246	EZ33N6FDDPG1	360T	MONE	ZAR	15.5948	N/A	23,000,000	ZAR	1010000281310407683L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:39:04.246	EZ1G995N16H1	360T	MONE	EUR	15.591761	N/A	23,000,000	ZAR	1010000281310407683L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:37:39.308	EZB91F4SCSC7	360T	MONE	SEK	9.0629	N/A	154,000,000	SEK	1010000281310406226L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:37:39.308	EZ3G2306FBT6	360T	MONE	USD	9.063592	N/A	154,000,000	SEK	1010000281310406226L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:37:06.414	EZ98V9YQ3VZ2	360T	MONE	USD	8.524813	N/A	15,000,000	NOK	1010000281310406176L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:37:06.414	EZ6RSY742WK6	360T	MONE	NOK	8.5244	N/A	15,000,000	NOK	1010000281310406176L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:36:44.598	EZBD6GY5F224	360T	MONE	DKK	6.54033	N/A	36,000,000	DKK	1010000281310405381L2	No	TPAC,ILQD

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360T	2019-02-25 00:00:00.0	2019-01-28 12:36:44.598	EZ4D9MWR25R9	360T	MONE	USD	6.5409055	N/A	36,000,000	DKK	1010000281310405381L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:36:12.035	EZBD8ZXFSTX4	360T	MONE	GBP	1.314867	N/A	3,435	GBP	1010000281310382975	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:35:30.268	EZ488QJ9NW35	360T	MONE	JPY	109.48	N/A	400,000,000	JPY	1010000281310405013L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:35:30.268	EZ3JYH6X34X2	360T	MONE	USD	109.48851	N/A	400,000,000	JPY	1010000281310405013L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:35:07.016	EZBD8ZXFSTX4	360T	MONE	GBP	1.3143932	N/A	5,000,000	GBP	1010000281310404345L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:35:07.016	EZVKDXKCNRQ7	360T	MONE	USD	1.3144615	N/A	5,000,000	GBP	1010000281310404345L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:34:29.353	EZBD8ZXFSTX4	360T	MONE	GBP	1.314867	N/A	3,435	GBP	1010000281310382670	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:33:47.746	EZ377Q9247S9	360T	MONE	CAD	1.32365	N/A	30,000,000	CAD	1010000281310409820L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:33:47.746	EZ6XL5LVNLZ1	360T	MONE	USD	1.3236806	N/A	30,000,000	CAD	1010000281310409820L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:32:48.627	EZBD8ZXFSTX4	360T	MONE	GBP	1.315067	N/A	3,434.99	GBP	1010000281310382575	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:31:14.786	EZBD8ZXFSTX4	360T	MONE	GBP	1.315067	N/A	1,594.28	GBP	1010000281310382518	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:30:47.509	EZ5HTXLPSFN0	360T	MONE	EUR	4.7634	N/A	25,000,000	RON	1010000281310402526L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:30:47.509	EZVQ1T2MVL2	360T	MONE	RON	4.767804	N/A	25,000,000	RON	1010000281310402526L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:29:52.388	EZ7R7NFT3DV9	360T	MONE	EUR	1.1410618	N/A	40,000	USD	1010000281310405491	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:29:35.884	EZ7R7NFT3DV9	360T	MONE	EUR	1.1410963	N/A	4,000,000	USD	1010000281310402158L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:29:35.884	EZV93XC4N1F8	360T	MONE	USD	1.1467379	N/A	4,000,000	USD	1010000281310402158L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:22:19.361	EZ7LRRZ9N4D5	360T	MONE	RUB	66.246705	N/A	10,000,000	USD	1010000281310405760L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:22:19.361	EZB2VJJN1SJ5	360T	MONE	USD	66.02463	N/A	10,000,000	USD	1010000281310405760L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:20:37.195	EZ22C6084368	360T	MONE	GBP	0.868345	N/A	4,000,000	GBP	1010000281310403854L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:20:37.195	EZKXB9YV1WX9	360T	MONE	EUR	0.867702	N/A	4,000,000	GBP	1010000281310403854L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:20:35.336	EZ5H8X01X7W7	360T	MONE	USD	0.992931	N/A	15,000,000	CHF	1010000281310402653L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:20:35.336	EZVVLZG3SHR7	360T	MONE	CHF	0.992841	N/A	15,000,000	CHF	1010000281310402653L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:18:28.174	EZ6PRZ3FFRF1	360T	MONE	EUR	1.141326	N/A	35,000,000	USD	1010000281310403540L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:18:28.174	EZVBDM3R58K5	360T	MONE	USD	1.14142	N/A	35,000,000	USD	1010000281310403540L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:13:09.876	EZ7R7NFT3DV9	360T	MONE	EUR	1.140942	N/A	105,300	USD	1010000281310404538	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:12:29.458	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.8677766	N/A	7,900	GBP	1010000281310400976	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:10:20.169	EZ6PRZ3FFRF1	360T	MONE	USD	1.140825	N/A	50,000,000	USD	1010000281310401587L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:10:20.169	EZ7R7NFT3DV9	360T	MONE	EUR	1.140732	N/A	50,000,000	USD	1010000281310401587L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:08:56.085	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.8675565	N/A	300,000	GBP	1010000281310401510L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:08:56.085	EZBJ75N4N3V6	360T	MONE	GBP	0.868052	N/A	300,000	GBP	1010000281310401510L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:04:57.577	EZ8ZQL5LK0V4	360T	MONE	EUR	9.748315	N/A	1,000,000	NOK	1010000281310401272	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 12:01:28.292	EZ7R7NFT3DV9	360T	MONE	EUR	1.1407224	N/A	10,000	USD	1010000281310398642	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:59:50.857	EZY9MH2TMVJ6	360T	MONE	EUR	1.13226	N/A	40,000,000	EUR	1010000281310400526L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:59:50.857	EZ8WQMP3D599	360T	MONE	CHF	1.1321774	N/A	40,000,000	EUR	1010000281310400526L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:59:31.778	EZ83RSQG3N40	360T	MONE	USD	19.05493	N/A	60,000,000	MXN	1010000281310400993L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:59:31.778	EZ6N51BB3RQ8	360T	MONE	MXN	19.05783	N/A	60,000,000	MXN	1010000281310400993L2	No	TPAC,ILQD

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360T	2019-02-25 00:00:00.0	2019-01-28 11:55:36.527	EZNXV8F87TJ7	360T	MONE	USD	13.627155	N/A	15,000,000	ZAR	1010000281310396570L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:55:36.527	EZ7WG924TXM9	360T	MONE	ZAR	13.62903	N/A	15,000,000	ZAR	1010000281310396570L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:55:24.523	EZ90BYLCSTC0	360T	MONE	EUR	1.510269	N/A	71,000	CAD	1010000281310400233	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:52:55.08	EZ377Q9247S9	360T	MONE	CAD	1.32356	N/A	3,000,000	CAD	1010000281310393725L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:52:55.08	EZ6XL5LVNLZ1	360T	MONE	USD	1.3235926	N/A	3,000,000	CAD	1010000281310393725L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:51:47.044	EZ33N6FDDPG1	360T	MONE	EUR	15.5534	N/A	3,500,000	ZAR	1010000281310400178L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:51:47.044	EZ17P32SZC42	360T	MONE	ZAR	15.57507	N/A	3,500,000	ZAR	1010000281310400178L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:48:21.991	EZVVLZG3SHR7	360T	MONE	CHF	0.9920623	N/A	3,000,000	CHF	1010000281310390151L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:48:21.991	EZ5H8X01X7W7	360T	MONE	USD	0.9921516	N/A	3,000,000	CHF	1010000281310390151L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:47:47.628	EZ2ZDVMV6MX1	360T	MONE	USD	1.141987	N/A	15,000,000	USD	1010000281310399481L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:47:47.628	EZ7R7NFT3DV9	360T	MONE	EUR	1.141323	N/A	15,000,000	USD	1010000281310399481L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:46:52.051	EZ6PRZ3FFRF1	360T	MONE	USD	1.1412451	N/A	30,000,000	USD	1010000281310399212L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:46:52.051	EZ7R7NFT3DV9	360T	MONE	EUR	1.1411531	N/A	30,000,000	USD	1010000281310399212L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:41:02.111	EZVBDM3R58K5	360T	MONE	EUR	1.14148	N/A	230,000	USD	1010000281310395111L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:41:02.111	EZ62T02G0WW1	360T	MONE	USD	1.1533114	N/A	230,000	USD	1010000281310395111L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:39:39.668	EZ7R7NFT3DV9	360T	MONE	EUR	1.141344	N/A	102,000	USD	1010000281310388246	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:36:41.799	EZ29R4CSK7B7	360T	MONE	GBP	0.86749	N/A	21,000,000	GBP	1010000281310396344L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:36:41.799	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.867434	N/A	21,000,000	GBP	1010000281310396344L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:32:57.467	EZVC3RSQ78D4	360T	MONE	EUR	1.5097504	N/A	190,000	CAD	1010000281310395407	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:28:34.2	EZ7R7NFT3DV9	360T	MONE	EUR	1.1415732	N/A	48,000,000	USD	1010000281310387358L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:28:34.2	EZ6PRZ3FFRF1	360T	MONE	USD	1.1416658	N/A	48,000,000	USD	1010000281310387358L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:28:20.835	EZ3G2306FBT6	360T	MONE	SEK	9.060924	N/A	10,000,000	SEK	1010000281310394887L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:28:20.835	EZ78RJKWHY64	360T	MONE	USD	9.061597	N/A	10,000,000	SEK	1010000281310394887L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:25:54.119	EZ6ZCSW39DX7	360T	MONE	CHF	1.1323778	N/A	100,000,000	CHF	1010000281310393337L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:25:54.119	EZY9MH2TMVJ6	360T	MONE	EUR	1.13239	N/A	100,000,000	CHF	1010000281310393337L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:25:22.38	EZBD8ZXFSTX4	360T	MONE	GBP	1.3175245	N/A	17,200,000	GBP	1010000281310386292L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:25:22.38	EZVKDXKCNRQ7	360T	MONE	USD	1.3175924	N/A	17,200,000	GBP	1010000281310386292L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:24:18.62	EZ6ZCSW39DX7	360T	MONE	CHF	1.1320478	N/A	100,000,000	CHF	1010000281310392186L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:24:18.62	EZY9MH2TMVJ6	360T	MONE	EUR	1.13206	N/A	100,000,000	CHF	1010000281310392186L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:22:42.357	EZ5JKRX76KX3	360T	MONE	EUR	124.9791	N/A	12,500,000	JPY	1010000281310386055	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:20:55.044	EZVXDLXVHJQ7	360T	MONE	EUR	0.867797	N/A	5,733,200	GBP	1010000281310383336	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:20:09.72	EZ557KM7Z054	360T	MONE	EUR	0.8673	N/A	550,000	GBP	1010000281310376660	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:17:56.399	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1418656	N/A	50,000,000	USD	1010000281310388814L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:17:56.399	EZVBDM3R58K5	360T	MONE	USD	1.14196	N/A	50,000,000	USD	1010000281310388814L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:16:21.06	EZ9WQN78KYH1	360T	MONE	EUR	9.72622	N/A	25,000,000	EUR	1010000281310385727L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:16:21.06	EZ5WVYY8Y108	360T	MONE	NOK	9.736756	N/A	25,000,000	EUR	1010000281310385727L2	No	TPAC,ILQD

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360T	2019-02-25 00:00:00.0	2019-01-28 11:16:09.244	EZ6PRZ3FFRF1	360T	MONE	USD	1.1420559	N/A	7,500,000	USD	1010000281310385653L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:16:09.244	EZ7R7NFT3DV9	360T	MONE	EUR	1.1419633	N/A	7,500,000	USD	1010000281310385653L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:13:02.398	EZ7R7NFT3DV9	360T	MONE	EUR	1.141791	N/A	85,000	USD	1010000281310381812	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:11:59.681	EZ6W4QK8KJB3	360T	MONE	HKD	7.8457	N/A	3,000,000	HKD	1010000281310388262L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:11:59.681	EZ4R33WV4KW1	360T	MONE	USD	7.846124	N/A	3,000,000	HKD	1010000281310388262L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:11:03.76	EZVCGDX9J1M9	360T	MONE	EUR	4.721005	N/A	1,300,000	MYR	1010000281310385582	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:10:35.559	EZ7R7NFT3DV9	360T	MONE	EUR	1.1418665	N/A	96,356.21	USD	1010000281310389081	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:10:04.507	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.86654	N/A	5,665	GBP	1010000281310385274	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:08:23.309	EZ7R7NFT3DV9	360T	MONE	EUR	1.1418965	N/A	346,294.23	USD	1010000281310388328	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:06:01.68	EZ5G54KPKWK9	360T	MONE	DKK	7.453088	N/A	3,000,000	DKK	1010000281310385437L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:06:01.68	EZ8GDTH088Z5	360T	MONE	EUR	7.4652	N/A	3,000,000	DKK	1010000281310385437L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:03:43.378	EZ9T078GZX85	360T	MONE	EUR	124.95269	N/A	230,885,900	JPY	1010000281310385268	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 11:03:11.384	EZ7R7NFT3DV9	360T	MONE	EUR	1.1415952	N/A	11,430,000	USD	1010000281310385070	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:53:44.931	EZ7R7NFT3DV9	360T	MONE	EUR	1.1408954	N/A	60,000	EUR	1010000281310381411	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:52:52.773	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1412456	N/A	50,000,000	USD	1010000281310385441L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:52:52.773	EZVBDM3R58K5	360T	MONE	USD	1.14134	N/A	50,000,000	USD	1010000281310385441L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:52:34.615	EZ7R7NFT3DV9	360T	MONE	EUR	1.1412829	N/A	130,000	USD	1010000281310384213	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:52:19.171	EZVBDM3R58K5	360T	MONE	USD	1.14154	N/A	25,000,000	USD	1010000281310385157L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:52:19.171	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1414458	N/A	25,000,000	USD	1010000281310385157L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:51:40.345	EZ7R7NFT3DV9	360T	MONE	EUR	1.141222	N/A	250,000	USD	1010000281310380884	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:50:09.833	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1416856	N/A	24,000,000	USD	1010000281310384990L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:50:09.833	EZVBDM3R58K5	360T	MONE	USD	1.14178	N/A	24,000,000	USD	1010000281310384990L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:47:18.191	EZ3JYH6X34X2	360T	MONE	USD	109.45258	N/A	1,475,000,000	JPY	1010000281310384587L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:47:18.191	EZ488QJ9NW35	360T	MONE	JPY	109.444	N/A	1,475,000,000	JPY	1010000281310384587L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:46:31.896	EZ5D1LZXBP07	360T	MONE	EUR	6.034222	N/A	11,400,000	TRY	1010000281310384165L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:46:31.896	EZ3KLT08KLT6	360T	MONE	TRY	6.037766	N/A	11,400,000	TRY	1010000281310384165L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:46:03.865	EZ5PN3Y58569	360T	MONE	GBP	1.30671	N/A	450,000	CHF	1010000281310375386L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:46:03.865	EZ73HJJ4YG14	360T	MONE	CHF	1.3014603	N/A	450,000	CHF	1010000281310375386L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:42:07.264	EZ1BFFJRBLC5	360T	MONE	USD	1.35316	N/A	3,000,000	SGD	1010000281310382623L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:42:07.264	EZ89BN6JWF56	360T	MONE	SGD	1.352975	N/A	3,000,000	SGD	1010000281310382623L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:41:30.553	EZB91F4SCSC7	360T	MONE	SEK	9.0544	N/A	165,000,000	SEK	1010000281310382432L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:41:30.553	EZ3G2306FBT6	360T	MONE	USD	9.055101	N/A	165,000,000	SEK	1010000281310382432L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:41:11.404	EZ41S3HDJ7Q4	360T	MONE	NZD	0.685639	N/A	15,000,000	NZD	1010000281310382053L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:41:11.404	EZ7D0WYM4B20	360T	MONE	USD	0.68565	N/A	15,000,000	NZD	1010000281310382053L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:40:49.248	EZ6RSY742WK6	360T	MONE	NOK	8.5142	N/A	10,000,000	NOK	1010000281310381961L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:40:49.248	EZ98V9YQ3VZ2	360T	MONE	USD	8.5146145	N/A	10,000,000	NOK	1010000281310381961L1	No	TPAC,ILQD

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360T	2019-02-25 00:00:00.0	2019-01-28 10:40:20.631	EZ488QJ9NW35	360T	MONE	JPY	109.441	N/A	2,400,000,000	JPY	1010000281310381697L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:40:20.631	EZ3JYH6X34X2	360T	MONE	USD	109.44958	N/A	2,400,000,000	JPY	1010000281310381697L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:40:01.16	EZ279D1WB8J7	360T	MONE	EUR	1.131847	N/A	20,000,000	CHF	1010000281310381603L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:40:01.16	EZ4MWKJ27JD6	360T	MONE	CHF	1.131834	N/A	20,000,000	CHF	1010000281310381603L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:39:58.35	EZ8HCCGVQD28	360T	MONE	USD	1.31686	N/A	20,000,000	GBP	1010000281310381572L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:39:58.35	EZVKDXKCNRQ7	360T	MONE	GBP	1.3167926	N/A	20,000,000	GBP	1010000281310381572L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:39:17.354	EZ4D9MWR25R9	360T	MONE	USD	6.5418887	N/A	135,000,000	DKK	1010000281310381321L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:39:17.354	EZBD6GY5F224	360T	MONE	DKK	6.5413	N/A	135,000,000	DKK	1010000281310381321L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:38:48.662	EZVVLZG3SHR7	360T	MONE	USD	0.991783	N/A	7,000,000	CHF	1010000281310381091L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:38:48.662	EZ7PVVZBHL09	360T	MONE	CHF	0.99169	N/A	7,000,000	CHF	1010000281310381091L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:37:49.829	EZ9VD1RH9PM3	360T	MONE	AUD	0.7183232	N/A	29,000,000	AUD	1010000281310380503L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:37:49.829	EZ7L619YVPH7	360T	MONE	USD	0.71833	N/A	29,000,000	AUD	1010000281310380503L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:32:52.997	EZ279D1WB8J7	360T	MONE	EUR	1.131768	N/A	82,000	CHF	1010000281310373545	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:32:24.537	EZVSDB170312	360T	MONE	INR	71.384	N/A	15,000,000	INR	1010000281310377608L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:32:24.537	EZ55S0ZDFBW2	360T	MONE	USD	71.1425	N/A	15,000,000	INR	1010000281310377608L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:31:40.189	EZVBDM3R58K5	360T	MONE	USD	1.14141	N/A	50,000,000	EUR	1010000281310374140L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:31:40.189	EZ7R7NFT3DV9	360T	MONE	EUR	1.1412239	N/A	50,000,000	EUR	1010000281310374140L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:31:08.044	EZKXB9YV1WX9	360T	MONE	EUR	0.8666831	N/A	150,000	GBP	1010000281310378926	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:30:57.436	EZ23N6YTC769	360T	MONE	GBP	0.8668178	N/A	2,000,000	GBP	1010000281310373694L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:30:57.436	EZKXB9YV1WX9	360T	MONE	EUR	0.866763	N/A	2,000,000	GBP	1010000281310373694L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:30:53.428	EZ6PRZ3FFRF1	360T	MONE	EUR	1.141184	N/A	570,000	USD	1010000281310378880	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:30:36.59	EZ279D1WB8J7	360T	MONE	EUR	1.13185	N/A	200,000	CHF	1010000281310378872	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:30:01.094	EZ9WQN78KYH1	360T	MONE	EUR	9.714	N/A	500,000,000	NOK	1010000281310378746L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:30:01.094	EZ8ZQL5LK0V4	360T	MONE	NOK	9.736048	N/A	500,000,000	NOK	1010000281310378746L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:27:28.163	EZ6PRZ3FFRF1	360T	MONE	USD	1.1411658	N/A	15,000,000	USD	1010000281310377915L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:27:28.163	EZ7R7NFT3DV9	360T	MONE	EUR	1.1410736	N/A	15,000,000	USD	1010000281310377915L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:26:37.803	EZVBDM3R58K5	360T	MONE	EUR	1.14142	N/A	100,000,000	EUR	1010000281310376250L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:26:37.803	EZ4ZJWDS3QT4	360T	MONE	USD	1.178205	N/A	100,000,000	EUR	1010000281310376250L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:25:24.109	EZMDK2L8ZMT7	360T	MONE	IDR	14,129	N/A	6,500,000,000	IDR	1010000281310376451L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:25:24.109	EZ4QZPX86TD5	360T	MONE	USD	14,078	N/A	5,000,000,000	IDR	1010000281310376451L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:24:51.817	EZ6WL9W11V02	360T	MONE	CHF	1.129338	N/A	375,000	EUR	1010000281310373401L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:24:51.817	EZY9MH2TMVJ6	360T	MONE	EUR	1.132	N/A	375,000	EUR	1010000281310373401L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:24:13.342	EZ7R7NFT3DV9	360T	MONE	EUR	1.140932	N/A	50,000	USD	1010000281310373212	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:16:58.184	EZ4WPBCGWX	360T	MONE	NOK	1.062557	N/A	25,000,000	NOK	1010000281310371366	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:08:36.643	EZ5V4W3PM1H4	360T	MONE	EUR	1.145104	N/A	100,000	USD	1010000281310370725	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:08:04.249	EZ279D1WB8J7	360T	MONE	EUR	1.1319619	N/A	68,000	CHF	1010000281310370862	No	ILQD



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360T	2019-02-25 00:00:00.0	2019-01-28 10:07:29.541	EZVKONR3XMJ1	360T	MONE	EUR	10.315255	N/A	7,000,000	SEK	1010000281310373312L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:07:29.541	EZ1SPBZ8P3F7	360T	MONE	SEK	10.31689	N/A	7,000,000	SEK	1010000281310373312L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:07:00.469	EZ7R405FNMX5	360T	MONE	GBP	0.867259	N/A	723,150	GBP	1010000281310370552L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:07:00.469	EZ7R405FNMX5	360T	MONE	GBP	0.867258	N/A	723,150	GBP	1010000281310370444L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:07:00.469	EZKXB9YV1WX9	360T	MONE	EUR	0.867063	N/A	723,150	GBP	1010000281310370552L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:07:00.469	EZKXB9YV1WX9	360T	MONE	EUR	0.867063	N/A	723,150	GBP	1010000281310370444L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:06:59.953	EZB8STRBGGW8	360T	MONE	CHF	1.129723	N/A	100,000,000	CHF	1010000281310373282L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:06:59.953	EZY9MH2TMVJ6	360T	MONE	EUR	1.13192	N/A	100,000,000	CHF	1010000281310373282L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:06:55.403	EZ3GRFC1S0H0	360T	MONE	RON	4.78182	N/A	10,000,000	EUR	1010000281310370416L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:06:55.403	EZ5HTXLPSFN0	360T	MONE	EUR	4.7636	N/A	10,000,000	EUR	1010000281310370416L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:06:22.23	EZV9T945XW98	360T	MONE	EUR	9.70622	N/A	3,000,000	NOK	1010000281310373197L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:06:22.23	EZ5WVYY8Y108	360T	MONE	NOK	9.717524	N/A	3,000,000	NOK	1010000281310373197L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:06:16.466	EZVDHHJC09Z5	360T	MONE	USD	1.143605	N/A	3,100,000	USD	1010000281310369460L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:06:16.466	EZ78S7Q1DL64	360T	MONE	EUR	1.140913	N/A	3,100,000	USD	1010000281310369460L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:06:05.763	EZ5HTXLPSFN0	360T	MONE	EUR	4.7636	N/A	5,000,000	EUR	1010000281310369040L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:06:05.763	EZ3GRFC1S0H0	360T	MONE	RON	4.781889	N/A	5,000,000	EUR	1010000281310369040L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:04:42.177	EZVZFN6T4WC9	360T	MONE	CHF	1.131595	N/A	2,226,703	CHF	1010000281310367120L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:04:42.177	EZ6ZCSW39DX7	360T	MONE	EUR	1.131905	N/A	2,197,283	CHF	1010000281310367120L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:03:52.935	EZ557KM7Z054	360T	MONE	GBP	0.867747	N/A	2,334,862	GBP	1010000281310365946L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:03:52.935	EZ23N6YTC769	360T	MONE	EUR	0.866947	N/A	2,402,208	GBP	1010000281310365946L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:02:59.376	EZ9T078GZX85	360T	MONE	EUR	124.81905	N/A	50,000,000	JPY	1010000281310370498L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:02:59.376	EZ7FPW1JDLK1	360T	MONE	JPY	124.82	N/A	50,000,000	JPY	1010000281310370498L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:01:20.767	EZ7R7NFT3DV9	360T	MONE	EUR	1.1405605	N/A	74,163	USD	1010000281310369476	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:00:56.244	EZNXV8F87TJ7	360T	MONE	USD	13.640846	N/A	73,000,000	ZAR	1010000281310364411L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:00:56.244	EZ7WG924TXM9	360T	MONE	ZAR	13.642323	N/A	73,000,000	ZAR	1010000281310364411L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 10:00:23.093	EZ7R7NFT3DV9	360T	MONE	EUR	1.140581	N/A	44,000	USD	1010000281310364802	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:55:50.84	EZ7R7NFT3DV9	360T	MONE	EUR	1.1406155	N/A	684,616	USD	1010000281310363867	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:53:38.732	EZ4TK84TJTH8	360T	MONE	EUR	317.8949	N/A	128,000,000	HUF	1010000281310371041L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:53:38.732	EZ1QM4SKQSV2	360T	MONE	HUF	317.8978	N/A	128,000,000	HUF	1010000281310371041L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:52:29.156	EZ7DZ0HS09M4	360T	MONE	CHF	1.130883	N/A	25,000	CHF	1010000281310363137L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:52:29.156	EZ4MWKJ27JD6	360T	MONE	EUR	1.131711	N/A	79,000	CHF	1010000281310363137L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:51:12.514	EZ9PG0T0T474	360T	MONE	EUR	124.7706	N/A	246,000,000	JPY	1010000281310363041	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:50:57.257	EZVKONR3XMJ1	360T	MONE	EUR	10.3188929	N/A	400,000,000	SEK	1010000281310369094L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:50:57.257	EZ5VR3FPFF23	360T	MONE	SEK	10.3189426	N/A	400,000,000	SEK	1010000281310369094L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:50:54.17	EZVBDM3R58K5	360T	MONE	EUR	1.14052	N/A	300,000,000	USD	1010000281310360970L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:50:54.17	EZ78S7Q1DL64	360T	MONE	USD	1.140614	N/A	300,000,000	USD	1010000281310360970L2	No	TPAC,ILQD

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360T	2019-02-25 00:00:00.0	2019-01-28 09:49:23.304	EZV4HVWG5F95	360T	MONE	DKK	7.464136	N/A	102,000,000	DKK	1010000281310367852L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:49:23.304	EZYR7NC745D4	360T	MONE	EUR	7.464156	N/A	102,000,000	DKK	1010000281310367852L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:48:33.485	EZ80V4ZC57R5	360T	MONE	EUR	1.144202	N/A	123,166.66	USD	1010000281310368320	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:46:55.948	EZ1G995N16H1	360T	MONE	ZAR	15.547726	N/A	190,500,000	ZAR	1010000281310366954L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:46:55.948	EZ5X7R2M0Q47	360T	MONE	EUR	15.544787	N/A	190,500,000	ZAR	1010000281310366954L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:46:31.53	EZ90BYLCSTC0	360T	MONE	EUR	1.508329	N/A	110,000	CAD	1010000281310362723	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:45:19.538	EZ8HL8HY28L8	360T	MONE	EUR	4.2914285	N/A	11,000,000	PLN	1010000281310366491L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:45:19.538	EZ2NTCQ5LS99	360T	MONE	PLN	4.2915611	N/A	11,000,000	PLN	1010000281310366491L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:41:47.793	EZ8WQMP3D599	360T	MONE	CHF	1.1313183	N/A	112,000,000	CHF	1010000281310363757L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:41:47.793	EZ279D1WB8J7	360T	MONE	EUR	1.1314234	N/A	112,000,000	CHF	1010000281310363757L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:40:27.95	EZ7R7NFT3DV9	360T	MONE	EUR	1.140346	N/A	419,131.57	USD	1010000281310362682	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:38:51.623	EZ7R7NFT3DV9	360T	MONE	EUR	1.1403463	N/A	1,000,000	EUR	1010000281310362998	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:37:55.253	EZVB9Y46KSY4	360T	MONE	CHF	1.13116	N/A	5,000,000	CHF	1010000281310359431L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:37:55.253	EZ279D1WB8J7	360T	MONE	EUR	1.13132	N/A	5,000,000	CHF	1010000281310359431L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:37:53.8	EZ7R7NFT3DV9	360T	MONE	EUR	1.140191	N/A	39,700	USD	1010000281310362526	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:37:51.576	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.8669131	N/A	10,000	GBP	1010000281310366156	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:24:30.619	EZ19WY625D25	360T	MONE	USD	4.173882	N/A	1,000,000	RON	1010000281310357952L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:24:30.619	EZ2XNWMSJWX4	360T	MONE	RON	4.1744	N/A	1,000,000	RON	1010000281310357952L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:23:49.627	EZ50W31DS0V5	360T	MONE	AED	3.67295	N/A	7,000,000	AED	1010000281310358611L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:23:49.627	EZ5J6RXPJ447	360T	MONE	USD	3.67296	N/A	7,000,000	AED	1010000281310358611L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:23:43.924	EZ7R7NFT3DV9	360T	MONE	EUR	1.140452	N/A	152,599.33	USD	1010000281310361670	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:22:32.834	EZVK0NR3XMJ1	360T	MONE	EUR	10.316497	N/A	5,000,000	SEK	1010000281310358356L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:22:32.834	EZ5VP8YPXL78	360T	MONE	SEK	10.3166	N/A	5,000,000	SEK	1010000281310358356L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:21:58.747	EZ8ZVZZVZQ0	360T	MONE	EUR	1.587144	N/A	2,000,000	AUD	1010000281310358348L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:21:58.747	EZB33R35P4P9	360T	MONE	AUD	1.589501	N/A	2,000,000	AUD	1010000281310358348L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:20:55.888	EZ33J9FGPKC8	360T	MONE	SAR	3.750378	N/A	1,000,000	SAR	1010000281310358308L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:20:55.888	EZ3Z2FFQQHD2	360T	MONE	USD	3.750386	N/A	1,000,000	SAR	1010000281310358308L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:20:16.595	EZ7R7NFT3DV9	360T	MONE	EUR	1.1404011	N/A	67,000	USD	1010000281310357095	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:19:59.262	EZ78S7Q1DL64	360T	MONE	USD	1.140524	N/A	300,000,000	USD	1010000281310356640L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:19:59.262	EZVBDM3R58K5	360T	MONE	EUR	1.14043	N/A	300,000,000	USD	1010000281310356640L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:19:36.201	EZ4CFVH88PK7	360T	MONE	USD	3.765907	N/A	180,000,000	PLN	1010000281310355908L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:19:36.201	EZ9MW5YTQCT0	360T	MONE	PLN	3.76576	N/A	180,000,000	PLN	1010000281310355908L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:17:34.791	EZ7R7NFT3DV9	360T	MONE	EUR	1.1403768	N/A	8,500,000	USD	1010000281310356882	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:17:24.184	EZ8GDTH088Z5	360T	MONE	DKK	7.46581	N/A	7,000,000	DKK	1010000281310357960L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:17:24.184	EZYR7NC745D4	360T	MONE	EUR	7.465899	N/A	7,000,000	DKK	1010000281310357960L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:14:06.184	EZ3JYH6X34X2	360T	MONE	USD	109.36872	N/A	1,700,000,000	JPY	1010000281310356502L1	No	TPAC,ILQD

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360T	2019-02-25 00:00:00.0	2019-01-28 09:14:06.184	EZ488QJ9NW35	360T	MONE	JPY	109.36	N/A	1,700,000,000	JPY	1010000281310356502L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:13:32.889	EZ3Z2FFQQHD2	360T	MONE	USD	3.750385	N/A	4,000,000	SAR	1010000281310356025L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:13:32.889	EZ9PBY2WZNB0	360T	MONE	SAR	3.750391	N/A	4,000,000	SAR	1010000281310356025L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:12:49.664	EZ5J6RXPJ447	360T	MONE	USD	3.67296	N/A	2,000,000	AED	1010000281310355858L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:12:49.664	EZ9XL22J81Q0	360T	MONE	AED	3.672946	N/A	2,000,000	AED	1010000281310355858L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:11:59.684	EZVP56FBRH83	360T	MONE	USD	1.7150702	N/A	11,000,000	BGN	1010000281310355630L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:11:59.684	EZ3Z1JBPN163	360T	MONE	BGN	1.7148233	N/A	11,000,000	BGN	1010000281310355630L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:11:58.567	EZ7R7NFT3DV9	360T	MONE	EUR	1.1406018	N/A	26,200	USD	1010000281310356906	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:11:48.61	EZ6PRZ3FFRF1	360T	MONE	EUR	1.140605	N/A	114,000	USD	1010000281310355014	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:11:21.683	EZ7R7NFT3DV9	360T	MONE	EUR	1.140535	N/A	224,206	USD	1010000281310356015	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:11:20.691	EZVJQJ7YF122	360T	MONE	NOK	9.719058	N/A	950,000,000	NOK	1010000281310353010L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:11:20.691	EZ3JMR8DS56	360T	MONE	EUR	9.716711	N/A	950,000,000	NOK	1010000281310353010L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:11:19.551	EZ7R7NFT3DV9	360T	MONE	EUR	1.140449	N/A	71,115.05	USD	1010000281310355102L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:11:19.551	EZ364NTFJ9Y9	360T	MONE	USD	1.157009	N/A	71,115.05	USD	1010000281310355102L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:11:07.006	EZ2HC9MK6386	360T	MONE	USD	6.51049	N/A	1,000,000	HRK	1010000281310354834L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:11:07.006	EZRQXTH81FQ2	360T	MONE	HRK	6.509514	N/A	1,000,000	HRK	1010000281310354834L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:10:56.316	EZ3JYH6X34X2	360T	MONE	USD	109.36818	N/A	5,000,000,000	JPY	1010000281310354656L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:10:56.316	EZ3MHDDFBXJ7	360T	MONE	JPY	109.01817	N/A	5,000,000,000	JPY	1010000281310354656L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:09:57.875	EZ2VJD5JPVC8	360T	MONE	CNH	6.74575	N/A	120,000,000	CNH	1010000281310354070L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:09:57.875	EZ6DPJ2HJ741	360T	MONE	USD	6.7460265	N/A	120,000,000	CNH	1010000281310354070L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:09:53.516	EZ8DFT5F18L9	360T	MONE	SGD	1.35293	N/A	3,000,000	SGD	1010000281310355708L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:09:53.516	EZ1BFFJRBL5	360T	MONE	USD	1.3529277	N/A	3,000,000	SGD	1010000281310355708L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:06:01.506	EZWR777JTJ74	360T	MONE	EUR	317.934	N/A	7,500,000,000	HUF	1010000281310355383L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:06:01.506	EZ8165JYDMT5	360T	MONE	HUF	318.2526	N/A	7,500,000,000	HUF	1010000281310355383L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:05:40.902	EZ7R7NFT3DV9	360T	MONE	EUR	1.139992	N/A	67,000	USD	1010000281310353458	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:05:34.054	EZ8F04QKD3M7	360T	MONE	HUF	276.9923	N/A	7,500,000,000	HUF	1010000281310355276L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:05:34.054	EZVJCL65NX36	360T	MONE	USD	278.854	N/A	7,500,000,000	HUF	1010000281310355276L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:05:29.252	EZ4D9MWR25R9	360T	MONE	DKK	6.548985	N/A	20,000,000	DKK	1010000281310355268L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:05:29.252	EZB62G0YGRS6	360T	MONE	USD	6.5495588	N/A	20,000,000	DKK	1010000281310355268L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 09:04:08.2	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.865662	N/A	10,000	GBP	1010000281310352795	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:57:49.907	EZVBDM3R58K5	360T	MONE	EUR	1.14005	N/A	300,000,000	USD	1010000281310348697L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:57:49.907	EZ78S7Q1DL64	360T	MONE	USD	1.140144	N/A	300,000,000	USD	1010000281310348697L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:57:12.534	EZ8DFT5F18L9	360T	MONE	SGD	1.35361	N/A	10,000,000	SGD	1010000281310347088L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:57:12.534	EZ1BFFJRBL5	360T	MONE	USD	1.353638	N/A	10,000,000	SGD	1010000281310347088L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:56:57.035	EZ7R7NFT3DV9	360T	MONE	EUR	1.1398718	N/A	79,000	USD	1010000281310344215	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:48:36.513	EZ2ZDVMV6MX1	360T	MONE	EUR	1.140501	N/A	4,148,110	USD	1010000281310343840	No	ILQD

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360T	2019-02-25 00:00:00.0	2019-01-28 08:46:30.755	EZ46CRWZNT2	360T	MONE	SEK	10.3268417	N/A	4,075,000	EUR	1010000281310351428L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:46:30.755	EZ5VR3FPFF23	360T	MONE	EUR	10.326631	N/A	4,075,000	EUR	1010000281310351428L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:43:02.176	EZ1SLPRH74Q2	360T	MONE	ILS	3.671007	N/A	1,000,000	ILS	1010000281310340951L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:43:02.176	EZB7284YGY61	360T	MONE	USD	3.672522	N/A	1,000,000	ILS	1010000281310340951L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:41:17.476	EZ2ZDVMV6MX1	360T	MONE	USD	1.140485	N/A	200,000,000	USD	1010000281310340877L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:41:17.476	EZ7R7NFT3DV9	360T	MONE	EUR	1.139825	N/A	200,000,000	USD	1010000281310340877L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:40:53.354	EZ7R7NFT3DV9	360T	MONE	EUR	1.139832	N/A	65,934	USD	1010000281310346507	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:40:07.958	EZB7284YGY61	360T	MONE	USD	3.675751	N/A	2,700,000	ILS	1010000281310348816L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:40:07.958	EZ5CLPSQQJ92	360T	MONE	ILS	3.675521	N/A	2,700,000	ILS	1010000281310348816L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:38:37.409	EZ6V4Z5XFWY0	360T	MONE	EUR	75.129825	N/A	34,832,000	RUB	1010000281310350636	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:38:34.821	EZ7R7NFT3DV9	360T	MONE	EUR	1.139635	N/A	300,000,000	USD	1010000281310338128L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:38:34.821	EZ2ZDVMV6MX1	360T	MONE	USD	1.140295	N/A	300,000,000	USD	1010000281310338128L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:38:30.453	EZ54KDXKB5W5	360T	MONE	EUR	8.9422183	N/A	700,000,000	HKD	1010000281310347510L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:38:30.453	EZ391RHKZWV5	360T	MONE	HKD	8.94244	N/A	700,000,000	HKD	1010000281310347510L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:34:30.984	EZVL83F9XGM6	360T	MONE	ZAR	13.752261	N/A	9,500,000	USD	1010000281310342525L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:34:30.984	EZ249V1HR337	360T	MONE	USD	13.643	N/A	9,500,000	USD	1010000281310342525L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:33:58.404	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.8654151	N/A	23,400	GBP	1010000281310345241	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:33:20.267	EZ8ZVZZVQZQ0	360T	MONE	EUR	1.586549	N/A	2,000,000	AUD	1010000281310346777L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:33:20.267	EZ1SCF2T09H3	360T	MONE	AUD	1.59169	N/A	2,000,000	AUD	1010000281310346777L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:33:15.421	EZ7R7NFT3DV9	360T	MONE	EUR	1.13936	N/A	100,000	USD	1010000281310345036	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:33:13.582	EZ6V4Z5XFWY0	360T	MONE	EUR	75.1316048	N/A	312,000,000	RUB	1010000281310346730L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:33:13.582	EZ8WYQD3XJ37	360T	MONE	RUB	75.1485	N/A	312,000,000	RUB	1010000281310346730L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:32:58.234	EZ6W4QK8KJB3	360T	MONE	USD	7.84601	N/A	30,000,000	USD	1010000281310350544L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:32:58.234	EZ4XYSF4JQP9	360T	MONE	HKD	7.826526	N/A	30,000,000	USD	1010000281310350544L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:32:37.443	EZ7R7NFT3DV9	360T	MONE	EUR	1.139224	N/A	34,000,000	EUR	1010000281310344742L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:32:37.443	EZ6PRZ3FFRF1	360T	MONE	USD	1.139317	N/A	34,000,000	EUR	1010000281310344742L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:32:37.443	EZ6PRZ3FFRF1	360T	MONE	USD	1.139318	N/A	34,000,000	EUR	1010000281310344754L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:32:37.443	EZ7R7NFT3DV9	360T	MONE	EUR	1.139224	N/A	34,000,000	EUR	1010000281310344754L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:31:37.135	EZ6279X708K1	360T	MONE	USD	3.673175	N/A	26,900,000	AED	1010000281310346002L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:31:37.135	EZ5J6RXPJ447	360T	MONE	AED	3.6731	N/A	26,900,000	AED	1010000281310346002L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:29:29.07	EZ1QM4SKQSV2	360T	MONE	EUR	317.9469	N/A	10,000,000	EUR	1010000281310345823L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:29:29.07	EZ2SZ73T9G96	360T	MONE	HUF	318.0281	N/A	10,000,000	EUR	1010000281310345823L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:29:10.89	EZVBDM3R58K5	360T	MONE	EUR	1.13937	N/A	300,000,000	USD	1010000281310335494L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:29:10.89	EZ78S7Q1DL64	360T	MONE	USD	1.139464	N/A	300,000,000	USD	1010000281310335494L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:25:21.486	EZVHCFZMYM78	360T	MONE	AED	3.672956	N/A	35,000,000	AED	1010000281310343913L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:25:21.486	EZ5J6RXPJ447	360T	MONE	USD	3.672961	N/A	35,000,000	AED	1010000281310343913L1	No	TPAC,ILQD

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360T	2019-02-25 00:00:00.0	2019-01-28 08:21:13.779	EZV4HVWG5F95	360T	MONE	EUR	7.46612	N/A	43,000,000	DKK	1010000281310343194L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:21:13.779	EZ21C3QVF501	360T	MONE	DKK	7.465968	N/A	43,000,000	DKK	1010000281310343194L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:19:18.198	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.865169	N/A	17,650	GBP	1010000281310337970	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:14:46.787	EZ6FMCVKYP87	360T	MONE	CHF	1.1318564	N/A	50,000,000	EUR	1010000281310340978L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:14:46.787	EZ4MWWKJ27JD6	360T	MONE	EUR	1.1319427	N/A	50,000,000	EUR	1010000281310340978L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:12:52.524	EZ5X97FHGLZ9	360T	MONE	EUR	7.693105	N/A	6,673,632	CNY	1010000281310331030	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:09:29.555	EZ1Y4B6MJZZ6	360T	MONE	RUB	75.323563	N/A	300,000	EUR	1010000281310338690L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:09:29.555	EZ8WYQD3XJ37	360T	MONE	EUR	75.20364	N/A	300,000	EUR	1010000281310338690L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:08:10.543	EZ3NT9NK0B77	360T	MONE	USD	5.2761	N/A	60,000,000	TRY	1010000281310337922L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:08:10.543	EZ53B62Z75G7	360T	MONE	TRY	5.279	N/A	60,000,000	TRY	1010000281310337922L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:07:25.63	EZ4TYGF31XK1	360T	MONE	EUR	1.1319926	N/A	309,545	CHF	1010000281310330961	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:06:17.34	EZVBDM3R58K5	360T	MONE	EUR	1.14003	N/A	300,000,000	USD	1010000281310330934L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:06:17.34	EZ78S7Q1DL64	360T	MONE	USD	1.140124	N/A	300,000,000	USD	1010000281310330934L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:03:40.561	EZ7D0WYM4B20	360T	MONE	USD	0.68517	N/A	2,000,000	NZD	1010000281310330723L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:03:40.561	EZ41S3HDJ7Q4	360T	MONE	NZD	0.685157	N/A	2,000,000	NZD	1010000281310330723L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:03:31.567	EZ78S7Q1DL64	360T	MONE	USD	1.140275	N/A	1,700,000	EUR	1010000281310337403L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:03:31.567	EZVBDM3R58K5	360T	MONE	EUR	1.14018	N/A	1,700,000	EUR	1010000281310337403L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:02:54.899	EZ7R7NFT3DV9	360T	MONE	EUR	1.139995	N/A	1,189,693	USD	1010000281310337886	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:01:49.575	EZ7R7NFT3DV9	360T	MONE	EUR	1.140081	N/A	98,631	USD	1010000281310336480	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:00:51.922	EZVBDM3R58K5	360T	MONE	EUR	1.14034	N/A	300,000,000	USD	1010000281310330485L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:00:51.922	EZ78S7Q1DL64	360T	MONE	USD	1.140434	N/A	300,000,000	USD	1010000281310330485L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:00:30.38	EZ4CFVH88PK7	360T	MONE	PLN	3.764528	N/A	95,000,000	PLN	1010000281310336377L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:00:30.38	EZV5YLJNH6G8	360T	MONE	USD	3.764741	N/A	95,000,000	PLN	1010000281310336377L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 08:00:08.618	EZ7R7NFT3DV9	360T	MONE	EUR	1.1402428	N/A	400,000	USD	1010000281310336683	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:59:17.872	EZ7L619YVPH7	360T	MONE	USD	0.71836	N/A	20,000,000	AUD	1010000281310330461L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:59:17.872	EZ9VD1RH9PM3	360T	MONE	AUD	0.7183481	N/A	20,000,000	AUD	1010000281310330461L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:58:50.887	EZVKDXKCNRQ7	360T	MONE	GBP	1.316704	N/A	30,000,000	GBP	1010000281310330161L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:58:50.887	EZ8HCCGVQD28	360T	MONE	USD	1.31677	N/A	30,000,000	GBP	1010000281310330161L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:58:18.31	EZ6PRZ3FFRF1	360T	MONE	EUR	1.140555	N/A	100,000	USD	1010000281310340027	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:57:42.317	EZ4CFVH88PK7	360T	MONE	PLN	3.763001	N/A	65,000,000	PLN	1010000281310330062L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:57:42.317	EZV5YLJNH6G8	360T	MONE	USD	3.763204	N/A	65,000,000	PLN	1010000281310330062L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:57:37.181	EZVBDM3R58K5	360T	MONE	EUR	1.14077	N/A	600,000	USD	1010000281310336047L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:57:37.181	EZ70ZW2GPYW0	360T	MONE	USD	1.1585756	N/A	600,000	USD	1010000281310336047L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:56:57.074	EZ52K3TJ31P1	360T	MONE	EUR	124.80543	N/A	34,410,997	JPY	1010000281310335787	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:56:43.318	EZ7R7NFT3DV9	360T	MONE	EUR	1.140641	N/A	60,000	USD	1010000281310337094	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:54:20.707	EZ3SNHJ2FJB6	360T	MONE	USD	6.74655	N/A	41,900,000	CNH	1010000281310332800L1	No	TPAC,ILQD



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360T	2019-02-25 00:00:00.0	2019-01-28 07:54:20.707	EZ6DPJ2HJ741	360T	MONE	CNH	6.74626	N/A	41,900,000	CNH	1010000281310332800L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:50:30.954	EZ7R7NFT3DV9	360T	MONE	EUR	1.140721	N/A	200,000	EUR	1010000281310330810	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:50:05.1	EZVJCL65NX36	360T	MONE	HUF	278.525	N/A	4,800,000,000	HUF	1010000281310329077L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:50:05.1	EZ3R3R326V91	360T	MONE	USD	278.5459	N/A	4,800,000,000	HUF	1010000281310329077L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:47:46.366	EZ1G995N16H1	360T	MONE	EUR	15.56548	N/A	31,000,000	ZAR	1010000281310331893L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:47:46.366	EZ33N6FDDPG1	360T	MONE	ZAR	15.5685	N/A	31,000,000	ZAR	1010000281310331893L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:47:33.395	EZ3R3R326V91	360T	MONE	HUF	278.5626	N/A	3,600,000,000	HUF	1010000281310328697L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:47:33.395	EZ5KYJFZWWL5	360T	MONE	USD	278.5829	N/A	3,600,000,000	HUF	1010000281310328697L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:46:41.524	EZ3R3R326V91	360T	MONE	HUF	278.5896	N/A	3,000,000,000	HUF	1010000281310328646L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:46:41.524	EZ5KYJFZWWL5	360T	MONE	USD	278.6099	N/A	3,000,000,000	HUF	1010000281310328646L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:46:28.169	EZ2P5DB77WJ6	360T	MONE	USD	65.9819	N/A	3,000,000,000	RUB	1010000281310331673L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:46:28.169	EZB2VJN1S1J5	360T	MONE	RUB	65.9915	N/A	3,000,000,000	RUB	1010000281310331673L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:46:18.041	EZ7R7NFT3DV9	360T	MONE	EUR	1.1407436	N/A	144,385.28	USD	1010000281310328345	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:45:52.188	EZ391RHKZWW5	360T	MONE	HKD	8.9511	N/A	16,300,000	HKD	1010000281310331101L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:45:52.188	EZ54KDXKB5W5	360T	MONE	EUR	8.95088	N/A	16,300,000	HKD	1010000281310331101L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:45:13.625	EZ4RMK0PFQF0	360T	MONE	EUR	4.76141	N/A	10,000,000	EUR	1010000281310334211L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:45:13.625	EZ5HTXLPSFN0	360T	MONE	RON	4.7623	N/A	10,000,000	EUR	1010000281310334211L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:45:10.382	EZ8GH126K623	360T	MONE	CZK	22.5338	N/A	140,000,000	CZK	1010000281310328071L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:45:10.382	EZ14RLFB6RB8	360T	MONE	USD	22.534651	N/A	140,000,000	CZK	1010000281310328071L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:44:18.055	EZ6PRZ3FFRF1	360T	MONE	EUR	1.140835	N/A	500,000	USD	1010000281310339432	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:42:31.874	EZ78S7Q1DL64	360T	MONE	USD	1.140974	N/A	300,000,000	USD	1010000281310328004L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:42:31.874	EZVBDM3R58K5	360T	MONE	EUR	1.14088	N/A	300,000,000	USD	1010000281310328004L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:41:29.983	EZWH8M017VK7	360T	MONE	PLN	4.2928	N/A	5,000,000	PLN	1010000281310330787L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:41:29.983	EZ2NTCQ5LS99	360T	MONE	EUR	4.292639	N/A	5,000,000	PLN	1010000281310330787L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:39:11.757	EZ3KLT08KLT6	360T	MONE	EUR	6.011541	N/A	1,300,000	TRY	1010000281310330698L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:39:11.757	EZWQNG5S1P7	360T	MONE	TRY	6.01549	N/A	1,300,000	TRY	1010000281310330698L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:37:14.179	EZ7NR6ZBR4B1	360T	MONE	EUR	1.5436876	N/A	800,000	SGD	1010000281310330534L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:37:14.179	EZ8PBJQS2ZG5	360T	MONE	SGD	1.54378	N/A	800,000	SGD	1010000281310330534L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:34:18.323	EZ9TW7SD4JG0	360T	MONE	EUR	36.2781	N/A	50,000,000	THB	1010000281310328408	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:33:54.216	EZ6J7S4DLGJ8	360T	MONE	EUR	36.1668	N/A	22,000,000	THB	1010000281310328392	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:32:24.616	EZVBDM3R58K5	360T	MONE	USD	1.14138	N/A	200,000,000	USD	1010000281310327837L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:32:24.616	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1412864	N/A	200,000,000	USD	1010000281310327837L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:29:32.011	EZ2F55XPSKX9	360T	MONE	CAD	1.319971	N/A	30,000,000	USD	1010000281310319076L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:29:32.011	EZ377Q9247S9	360T	MONE	USD	1.32197	N/A	30,000,000	USD	1010000281310319076L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:29:20.308	EZ41KWMZ4Q65	360T	MONE	CHF	1.131631	N/A	25,000,000	CHF	1010000281310322451L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:29:20.308	EZY9MH2TMVJ6	360T	MONE	EUR	1.13189	N/A	25,000,000	CHF	1010000281310322451L1	No	TPAC,ILQD

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360T	2019-02-25 00:00:00.0	2019-01-28 07:28:40.197	EZ4R33WV4KW1	360T	MONE	USD	7.846489	N/A	17,000,000	HKD	1010000281310322401L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:28:40.197	EZ19KHY1WR65	360T	MONE	HKD	7.84254	N/A	17,000,000	HKD	1010000281310322401L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:28:29.155	EZVBDM3R58K5	360T	MONE	USD	1.14151	N/A	300,000,000	USD	1010000281310327737L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:28:29.155	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1414164	N/A	300,000,000	USD	1010000281310327737L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:25:52.66	EZB2VJN1SJ5	360T	MONE	RUB	65.892	N/A	1,200,000,000	RUB	1010000281310327263L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:25:52.66	EZ2P5DB77WJ6	360T	MONE	USD	65.88295	N/A	1,200,000,000	RUB	1010000281310327263L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:24:24.136	EZ7R7NFT3DV9	360T	MONE	EUR	1.140861	N/A	95,400	USD	1010000281310328862	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:20:15.563	EZNXV8F87TJ7	360T	MONE	USD	13.62175	N/A	30,000,000	ZAR	1010000281310326867L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:20:15.563	EZ7WG924TXM9	360T	MONE	ZAR	13.623205	N/A	30,000,000	ZAR	1010000281310326867L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:19:48.534	EZ4R33WV4KW1	360T	MONE	HKD	7.84649	N/A	1,000,000	USD	1010000281310319043L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:19:48.534	EZ1CYBJMLRR8	360T	MONE	USD	7.84694	N/A	1,000,000	USD	1010000281310319043L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:18:52.437	EZ3NT9NK0B77	360T	MONE	USD	5.26928	N/A	19,000,000	TRY	1010000281310326315L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:18:52.437	EZ53B62Z75G7	360T	MONE	TRY	5.27203	N/A	19,000,000	TRY	1010000281310326315L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 07:13:24.999	EZ7R7NFT3DV9	360T	MONE	EUR	1.140783	N/A	210,000	USD	1010000281310328050	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 06:51:03.883	EZ3JYH6X34X2	360T	MONE	USD	109.2974	N/A	30,000,000	JPY	1010000281310319486	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 06:44:14.142	EZ9Q5TYN6CV1	360T	MONE	USD	71.6175	N/A	10,000,000	USD	1010000281310317228L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 06:44:14.142	EZ9534G79M01	360T	MONE	INR	71.667	N/A	10,000,000	USD	1010000281310317228L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 06:43:24.027	EZ1CYBJMLRR8	360T	MONE	USD	7.847031	N/A	125,000,000	HKD	1010000281310313268L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 06:43:24.027	EZ4R33WV4KW1	360T	MONE	HKD	7.846581	N/A	125,000,000	HKD	1010000281310313268L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 06:43:02.536	EZ78S7Q1DL64	360T	MONE	EUR	1.140694	N/A	100,000,000	EUR	1010000281310318926L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 06:43:02.536	EZ91YSZJFCB2	360T	MONE	USD	1.140793	N/A	100,000,000	EUR	1010000281310318926L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 06:41:03.27	EZVBDM3R58K5	360T	MONE	USD	1.14077	N/A	100,000,000	EUR	1010000281310318893L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 06:41:03.27	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1406755	N/A	100,000,000	EUR	1010000281310318893L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 06:37:25.764	EZY9MH2TMVJ6	360T	MONE	EUR	1.13178	N/A	25,000,000	CHF	1010000281310318886L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 06:37:25.764	EZVZFN6T4WC9	360T	MONE	CHF	1.131398	N/A	25,000,000	CHF	1010000281310318886L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 06:33:16.176	EZ7R7NFT3DV9	360T	MONE	EUR	1.1406766	N/A	8,000	USD	1010000281310323553	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 06:28:06.188	EZBD8ZXFSTX4	360T	MONE	GBP	1.3188696	N/A	80,000	GBP	1010000281310319393	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 05:49:04.45	EZ7R7NFT3DV9	360T	MONE	EUR	1.14116	N/A	100,000	EUR	1010000281310319328	No	ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 05:22:48.049	EZ6Y8YDT8D51	360T	MONE	USD	0.72035	N/A	70,000,000	AUD	1010000281310313217L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 05:22:48.049	EZ7L619YVPH7	360T	MONE	AUD	0.72027	N/A	70,000,000	AUD	1010000281310313217L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 04:17:49.191	EZ6PZKHHW2Q7	360T	MONE	USD	1,115.7471	N/A	10,000,000	USD	1010000281310317101L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 04:17:49.191	EZ1J04YJHL30	360T	MONE	KRW	1,104.359	N/A	10,000,000	USD	1010000281310317101L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 04:05:13.054	EZ1CYBJMLRR8	360T	MONE	USD	7.847054	N/A	20,000,000	HKD	1010000281310313166L1	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 04:05:13.054	EZVM1MNB2HC4	360T	MONE	HKD	7.84413	N/A	20,000,000	HKD	1010000281310313166L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 01:58:51.796	EZ2VJD5JPVC8	360T	MONE	CNH	6.74085	N/A	20,900,000	CNH	1010000281310313046L2	No	TPAC,ILQD
360T	2019-02-25 00:00:00.0	2019-01-28 01:58:51.796	EZ6DPJ2HJ741	360T	MONE	USD	6.741163	N/A	20,900,000	CNH	1010000281310313046L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



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360T	2019-02-25 00:00:00.0	2019-01-28 01:29:36.044	EZ3JYH6X34X2	360T	MONE	USD	109.31353	N/A	10,000,000	JPY	1010000281310319133	No	ILQD
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**Total Records** **683**