

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-03-07
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-04

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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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	2019-04-04 00:00:00.0	2019-03-07 21:59:48.133	EZ3MHDDFBXJ7	360T	MONE	JPY	111.62	N/A	6,000,000,000	JPY	1010000281314899270L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 21:59:48.133	EZ2PVLZWWDR5	360T	MONE	USD	111.64437	N/A	6,000,000,000	JPY	1010000281314899270L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 21:46:43.791	EZ2PVLZWWDR5	360T	MONE	USD	111.65437	N/A	7,000,000,000	JPY	1010000281314899186L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 21:46:43.791	EZ3MHDDFBXJ7	360T	MONE	JPY	111.63	N/A	7,000,000,000	JPY	1010000281314899186L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 21:14:36.709	EZV33MTG47C8	360T	MONE	CAD	1.334555	N/A	5,000,000	CAD	1010000281314898555L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 21:14:36.709	EZ3S9F96QYH7	360T	MONE	USD	1.34598	N/A	5,000,000	CAD	1010000281314898555L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 21:04:06.606	EZ6JM6JVBNV0	360T	MONE	CAD	1.345396	N/A	50,000,000	CAD	1010000281314898495L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 21:04:06.606	EZ3S9F96QYH7	360T	MONE	USD	1.34635	N/A	50,000,000	CAD	1010000281314898495L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 21:03:36.813	EZV33MTG47C8	360T	MONE	CAD	1.334951	N/A	10,000,000	CAD	1010000281314898488L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 21:03:36.813	EZ3S9F96QYH7	360T	MONE	USD	1.34639	N/A	10,000,000	CAD	1010000281314898488L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 20:51:44.108	EZ6CY317YFL8	360T	MONE	PLN	3.856663	N/A	20,000,000	PLN	1010000281314897846L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 20:51:44.108	EZ6HWCNN2D90	360T	MONE	USD	3.85675	N/A	20,000,000	PLN	1010000281314897846L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 19:52:27.023	EZ2NS0CPH5K7	360T	MONE	USD	9.4675531	N/A	122,000,000	SEK	1010000281314894782L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 19:52:27.023	EZ18KQKF4PG3	360T	MONE	SEK	9.46538	N/A	122,000,000	SEK	1010000281314894782L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 19:40:31.194	EZ3S9F96QYH7	360T	MONE	USD	1.34551	N/A	70,000,000	CAD	1010000281314894034L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 19:40:31.194	EZ6JM6JVBNV0	360T	MONE	CAD	1.344554	N/A	70,000,000	CAD	1010000281314894034L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 19:35:19.864	EZV33MTG47C8	360T	MONE	CAD	1.334087	N/A	10,000,000	CAD	1010000281314893983L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 19:35:19.864	EZ3S9F96QYH7	360T	MONE	USD	1.3455	N/A	10,000,000	CAD	1010000281314893983L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:33:55.325	EZ62Q1KKZN70	360T	MONE	EUR	1.1223	N/A	300,000	USD	1010000281314875157	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:30:54.232	EZ3TJYT29XH8	360T	MONE	USD	0.67658	N/A	22,000,000	NZD	1010000281314880006L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:30:54.232	EZ83F11322B8	360T	MONE	NZD	0.676547	N/A	22,000,000	NZD	1010000281314880006L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:28:53.73	EZ5H2KLH9QH6	360T	MONE	EUR	125.291	N/A	250,000,000	JPY	1010000281314878615L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:28:53.73	EZ35T59DKCW7	360T	MONE	JPY	125.2952	N/A	250,000,000	JPY	1010000281314878615L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:26:14.662	EZ62Q1KKZN70	360T	MONE	EUR	1.1222477	N/A	238,000	USD	1010000281314878057	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:25:42.201	EZ44BRM8VQR7	360T	MONE	EUR	1.6584282	N/A	3,300,000	NZD	1010000281314879502L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:25:42.201	EZ8PC7X6QT37	360T	MONE	NZD	1.6588	N/A	3,300,000	NZD	1010000281314879502L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:25:10.458	EZV9XXC1GV24	360T	MONE	USD	1.159532	N/A	110,000	USD	1010000281314877461L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:25:10.458	EZ5H3HY554S1	360T	MONE	EUR	1.1227	N/A	102,000	USD	1010000281314877461L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:23:27.547	EZ6HH6Y2R9M1	360T	MONE	EUR	1.127016	N/A	1,750,000	USD	1010000281314879684	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:23:26.8	EZ5B844RHVH6	360T	MONE	EUR	8.833169	N/A	13,750,000	HKD	1010000281314879676	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:22:55.474	EZ3D86CMH2D6	360T	MONE	EUR	125.2196	N/A	2,000,000,000	JPY	1010000281314879188L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:22:55.474	EZ5H2KLH9QH6	360T	MONE	JPY	125.223	N/A	2,000,000,000	JPY	1010000281314879188L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:22:48.664	EZ317G7JX6H1	360T	MONE	EUR	8.83693	N/A	44,500,000	HKD	1010000281314879667	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:22:19.985	EZ5B844RHVH6	360T	MONE	EUR	8.834329	N/A	80,500,000	HKD	1010000281314879650	No	ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 16:21:51.982	EZJ04VB3L008	360T	MONE	EUR	1.125905	N/A	19,000,000	USD	1010000281314876453	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:21:20.441	EZ257TN373M2	360T	MONE	EUR	1.128086	N/A	21,250,000	USD	1010000281314876422	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:20:59.15	EZ7MVW8SF3F5	360T	MONE	EUR	1.596986	N/A	42,900,000	AUD	1010000281314878990L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:20:59.15	EZV6BKZ8NTJ2	360T	MONE	AUD	1.59724	N/A	42,900,000	AUD	1010000281314878990L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:19:36.591	EZ317G7JX6H1	360T	MONE	EUR	8.837285	N/A	26,100,000	HKD	1010000281314874978	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:19:35.694	EZ257TN373M2	360T	MONE	EUR	1.127755	N/A	6,350,000	USD	1010000281314874930	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:18:21.017	EZ5C8WKWQZ08	360T	MONE	EUR	1.1287637	N/A	600,000	EUR	1010000281314876043	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:17:51.745	EZBCX0RSSH55	360T	MONE	USD	19.5158875	N/A	264,000,000	MXN	1010000281314878565L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:17:51.745	EZ5N7BB1X117	360T	MONE	MXN	19.5191	N/A	264,000,000	MXN	1010000281314878565L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:16:02.318	EZ383MWPPTG59	360T	MONE	USD	1.343576	N/A	23,500,000	CAD	1010000281314878001L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:16:02.318	EZ3S9F96QYH7	360T	MONE	CAD	1.34355	N/A	23,500,000	CAD	1010000281314878001L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:03:04.482	EZ8X6VWVGJC1	360T	MONE	USD	1.1396258	N/A	400,000	USD	1010000281314874587L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:03:04.482	EZ5H3HY554S1	360T	MONE	EUR	1.12339	N/A	395,000	USD	1010000281314874587L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:02:29.433	EZ9B5F0XR3B3	360T	MONE	EUR	1.12544	N/A	10,200,000	USD	1010000281314869314	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:02:11.371	EZ62Q1KKZN70	360T	MONE	EUR	1.1227377	N/A	40,000,000	USD	1010000281314874611L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:02:11.371	EZ5H3HY554S1	360T	MONE	USD	1.12301	N/A	40,000,000	USD	1010000281314874611L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 16:00:49.496	EZ8LMZ4GFDX7	360T	MONE	EUR	8.830659	N/A	64,000,000	HKD	1010000281314867820	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:56:52.247	EZ6HH6Y2R9M1	360T	MONE	EUR	1.1279	N/A	13,500,000	USD	1010000281314863311	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:54:53.083	EZ6HH6Y2R9M1	360T	MONE	EUR	1.12839	N/A	22,000,000	USD	1010000281314863283	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:54:29.429	EZ61T8TGVHK1	360T	MONE	EUR	8.8322	N/A	22,000,000	HKD	1010000281314862477	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:52:30.723	EZ9B5F0XR3B3	360T	MONE	EUR	1.12629	N/A	1,700,000	USD	1010000281314860873	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:51:41.102	EZ62Q1KKZN70	360T	MONE	EUR	1.123728	N/A	305,434.71	EUR	1010000281314864893	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:47:50.613	EZ665JWYXQJ1	360T	MONE	EUR	8.821832	N/A	11,000,000	HKD	1010000281314860772	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:47:42.695	EZYNHM6ZQSC5	360T	MONE	EUR	1.124064	N/A	900,000	USD	1010000281314860720	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:46:56.745	EZ45JCLZNBG4	360T	MONE	HUF	281.074	N/A	25,000,000	USD	1010000281314871208L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:46:56.745	EZ5LVBLN14H3	360T	MONE	USD	281.1365	N/A	25,000,000	USD	1010000281314871208L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:44:50.444	EZ5LVBLN14H3	360T	MONE	USD	281.1635	N/A	25,000,000	USD	1010000281314871132L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:44:50.444	EZ45JCLZNBG4	360T	MONE	HUF	281.101	N/A	25,000,000	USD	1010000281314871132L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:43:59.289	EZ3VJ9BYWY9	360T	MONE	EUR	1.1864402	N/A	6,000,000	USD	1010000281314871666	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:43:31.748	EZ82BZMSW774	360T	MONE	EUR	1.132652	N/A	1,500,000	EUR	1010000281314871278	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:37:01.467	EZBL09LXGWJ7	360T	MONE	USD	1.310683	N/A	25,000,000	GBP	1010000281314870941L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:37:01.467	EZ462WCRHTP6	360T	MONE	GBP	1.3100105	N/A	25,000,000	GBP	1010000281314870941L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:36:12.557	EZ383MWPPTG59	360T	MONE	USD	1.342654	N/A	25,000,000	CAD	1010000281314871898L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:36:12.557	EZ3S9F96QYH7	360T	MONE	CAD	1.34263	N/A	25,000,000	CAD	1010000281314871898L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:36:03.649	EZ39GXDCYNH5	360T	MONE	AED	3.67285	N/A	500,000	AED	1010000281314870813L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:36:03.649	EZ4BXJ340M06	360T	MONE	USD	3.67285	N/A	500,000	AED	1010000281314870813L1	No	TPAC,ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 15:35:41.044	EZ6DYMDS6299	360T	MONE	USD	3.834172	N/A	100,000,000	PLN	1010000281314870683L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:35:41.044	EZ6HWCNN2D90	360T	MONE	PLN	3.8339	N/A	100,000,000	PLN	1010000281314870683L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:34:17.197	EZ2Y0KPSG6Z8	360T	MONE	SGD	1.35895	N/A	25,000,000	SGD	1010000281314870474L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:34:17.197	EZ61MQV7MN60	360T	MONE	USD	1.359026	N/A	25,000,000	SGD	1010000281314870474L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:33:55.171	EZB540MJNR55	360T	MONE	ILS	3.6209	N/A	94,000,000	ILS	1010000281314868873L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:33:55.171	EZ296VVSZGS1	360T	MONE	USD	3.621546	N/A	94,000,000	ILS	1010000281314868873L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:33:24.886	EZ5H8QJSJ98B3	360T	MONE	USD	6.7761	N/A	6,000,000	CNY	1010000281314870655	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:33:18.627	EZBHY2752Z89	360T	MONE	USD	0.70318	N/A	68,000,000	AUD	1010000281314868500L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:33:18.627	EZ50N5KXH9Y7	360T	MONE	AUD	0.7031251	N/A	68,000,000	AUD	1010000281314868500L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:33:00.655	EZ70SHR9QM01	360T	MONE	USD	1.3113325	N/A	40,000,000	GBP	1010000281314868206L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:33:00.655	EZ17SG2T24X0	360T	MONE	GBP	1.3108786	N/A	40,000,000	GBP	1010000281314868206L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:32:36.762	EZ5Y4W39RWD4	360T	MONE	USD	1.311259	N/A	40,000,000	GBP	1010000281314868195L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:32:36.762	EZ53653PNMV3	360T	MONE	GBP	1.310814	N/A	40,000,000	GBP	1010000281314868195L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:32:10.963	EZ4S12W34TG8	360T	MONE	USD	1.311255	N/A	40,000,000	GBP	1010000281314867975L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:32:10.963	EZ38MLZ3F9N6	360T	MONE	GBP	1.310811	N/A	40,000,000	GBP	1010000281314867975L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:31:53.914	EZ3K4KGBGCM8	360T	MONE	USD	6.7695	N/A	6,000,000	CNY	1010000281314870333	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:31:41.497	EZ462WCRHTP6	360T	MONE	USD	1.3099843	N/A	4,200,000	GBP	1010000281314870148L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:31:41.497	EZ9Q8JL906G9	360T	MONE	GBP	1.3099147	N/A	4,200,000	GBP	1010000281314870148L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:31:36.886	EZ5GNJNMVMG1	360T	MONE	USD	1.132355	N/A	246,400	USD	1010000281314865512L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:31:36.886	EZ5H3HY554S1	360T	MONE	EUR	1.12374	N/A	246,400	USD	1010000281314865512L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:31:07.952	EZRKTRL71767	360T	MONE	USD	1.128104	N/A	56,900	USD	1010000281314864771L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:31:07.952	EZ5H3HY554S1	360T	MONE	EUR	1.12342	N/A	56,900	USD	1010000281314864771L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:30:51.719	EZ45KTP4QTJ0	360T	MONE	USD	1.126338	N/A	195,700	USD	1010000281314864681L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:30:51.719	EZ5H3HY554S1	360T	MONE	EUR	1.12342	N/A	195,700	USD	1010000281314864681L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:30:43.061	EZ5K8CLSC6R7	360T	MONE	USD	6.7637	N/A	6,000,000	CNY	1010000281314870028	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:30:20.445	EZ4MRFN9JFD4	360T	MONE	USD	1.124694	N/A	33,900	USD	1010000281314864393L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:30:20.445	EZ5H3HY554S1	360T	MONE	EUR	1.12342	N/A	33,900	USD	1010000281314864393L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:29:40.996	EZ4Y5J5T80J8	360T	MONE	USD	6.7569	N/A	6,000,000	CNY	1010000281314869940	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:28:36.138	EZ5BCQR4M3G2	360T	MONE	USD	6.7453	N/A	6,000,000	CNY	1010000281314869850	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:28:24.759	EZ80V4ZC57R5	360T	MONE	EUR	1.1229415	N/A	40,000,000	EUR	1010000281314867945L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:28:24.759	EZ62Q1KKZN70	360T	MONE	USD	1.123028	N/A	40,000,000	EUR	1010000281314867945L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:21:41.769	EZ1K9TN5DRJ5	360T	MONE	CAD	1.509235	N/A	50,000,000	CAD	1010000281314868825L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:21:41.769	EZ1LTBZ2XM00	360T	MONE	EUR	1.509148	N/A	50,000,000	CAD	1010000281314868825L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:20:06.362	EZ5H3HY554S1	360T	MONE	USD	1.12316	N/A	29,100,000	USD	1010000281314868264L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:20:06.362	EZ80V4ZC57R5	360T	MONE	EUR	1.1227975	N/A	29,100,000	USD	1010000281314868264L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:18:45.227	EZVTHGG4TDR5	360T	MONE	EUR	0.8570861	N/A	54,000,000	GBP	1010000281314868515L1	No	TPAC,ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 15:18:45.227	EZQC5M597N04	360T	MONE	GBP	0.8571118	N/A	54,000,000	GBP	1010000281314868515L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:17:28.859	EZ8K8FHXPGLG0	360T	MONE	USD	1.343734	N/A	4,000,000	CAD	1010000281314866168L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:17:28.859	EZ9R9K3Z7YK4	360T	MONE	CAD	1.343333	N/A	4,000,000	CAD	1010000281314866168L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:16:27.909	EZ5FFSC5BGT3	360T	MONE	USD	66.200486	N/A	11,000,000	RUB	1010000281314866654	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:16:17.126	EZ62Q1KKZLN70	360T	MONE	USD	1.122966	N/A	400,000	EUR	1010000281314868180L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:16:17.126	EZ80V4ZC57R5	360T	MONE	EUR	1.122875	N/A	400,000	EUR	1010000281314868180L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:12:02.996	EZ61MQV7MN60	360T	MONE	USD	1.358655	N/A	3,000,000	SGD	1010000281314865407L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:12:02.996	EZ2Y0KPSG6Z8	360T	MONE	SGD	1.35858	N/A	3,000,000	SGD	1010000281314865407L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:11:31.713	EZ18KQKF4PG3	360T	MONE	SEK	9.4086	N/A	16,500,000	SEK	1010000281314864962L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:11:31.713	EZ2NS0CPH5K7	360T	MONE	USD	9.410763	N/A	16,500,000	SEK	1010000281314864962L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:11:13.639	EZ6HWCNN2D90	360T	MONE	PLN	3.8312	N/A	25,700,000	PLN	1010000281314864844L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:11:13.639	EZ6DYMDS6299	360T	MONE	USD	3.831502	N/A	25,700,000	PLN	1010000281314864844L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:10:57.993	EZ4C5WZ14GB1	360T	MONE	EUR	4.30359	N/A	10,000,000	PLN	1010000281314866886L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:10:57.993	EZ7LV0RDDY24	360T	MONE	PLN	4.3043	N/A	10,000,000	PLN	1010000281314866886L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:08:59.804	EZ5H3HY554S1	360T	MONE	EUR	1.12356	N/A	7,000,000	USD	1010000281314863055L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:08:59.804	EZJ04VB3L008	360T	MONE	USD	1.1268589	N/A	7,000,000	USD	1010000281314863055L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:05:48.071	EZ80V4ZC57R5	360T	MONE	EUR	1.1233806	N/A	25,000,000	USD	1010000281314866618L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:05:48.071	EZ62Q1KKZLN70	360T	MONE	USD	1.12347	N/A	25,000,000	USD	1010000281314866618L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:05:11.854	EZ9Q8JL906G9	360T	MONE	GBP	1.309858	N/A	5,000,000	GBP	1010000281314864102L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:05:11.854	EZ462WCRHTP6	360T	MONE	USD	1.3099175	N/A	5,000,000	GBP	1010000281314864102L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 15:03:33.583	EZ3FMRXQFYF3	360T	MONE	EUR	0.866671	N/A	510,400	GBP	1010000281314861014	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:59:41.314	EZ3TJYT29XH8	360T	MONE	USD	0.6774	N/A	1,000,000	NZD	1010000281314862848L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:59:41.314	EZ83F11322B8	360T	MONE	NZD	0.677387	N/A	1,000,000	NZD	1010000281314862848L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:59:20.722	EZ1M8LF7JL95	360T	MONE	NOK	8.7325	N/A	22,000,000	NOK	1010000281314862454L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:59:20.722	EZV1XY6PBF7L	360T	MONE	USD	8.7337342	N/A	22,000,000	NOK	1010000281314862454L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:59:03.192	EZ2PVLZWWR5	360T	MONE	USD	111.60331	N/A	329,400,000	JPY	1010000281314860980L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:59:03.192	EZ3MHDDFBXJ7	360T	MONE	JPY	111.579	N/A	329,400,000	JPY	1010000281314860980L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:58:32.391	EZ3669JVSFMF4	360T	MONE	USD	1.311892	N/A	1,600,000	USD	1010000281314860614L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:58:32.391	EZ70SHR9QMQ1	360T	MONE	GBP	1.31099	N/A	1,600,000	USD	1010000281314860614L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:58:23.357	EZKXK3VFPX74	360T	MONE	DKK	6.6433	N/A	29,900,000	DKK	1010000281314860710L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:58:23.357	EZ3J5HT55HM7	360T	MONE	USD	6.6450155	N/A	29,900,000	DKK	1010000281314860710L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:58:00.978	EZVS8CFB96X6	360T	MONE	USD	1.0084735	N/A	700,000	CHF	1010000281314860670L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:58:00.978	EZ5QT2W90DB9	360T	MONE	CHF	1.0082	N/A	700,000	CHF	1010000281314860670L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:57:31.801	EZ3669JVSFMF4	360T	MONE	USD	1.311849	N/A	1,600,000	USD	1010000281314860570L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:57:31.801	EZ9YC6CXY543	360T	MONE	GBP	1.30981	N/A	800,000	USD	1010000281314860570L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:57:04.445	EZ50N5KXH9Y7	360T	MONE	AUD	0.703258	N/A	3,100,000	AUD	1010000281314860536L1	No	TPAC,ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 14:57:04.445	EZBHY2752Z89	360T	MONE	USD	0.70331	N/A	3,100,000	AUD	1010000281314860536L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:56:43.662	EZ3S9F96QYH7	360T	MONE	CAD	1.34325	N/A	25,400,000	CAD	1010000281314860513L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:56:43.662	EZ383MWP7G59	360T	MONE	USD	1.343276	N/A	25,400,000	CAD	1010000281314860513L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:47:14.336	EZV0J4J8N6F3	360T	MONE	USD	14,297.9	N/A	3,000,000	USD	1010000281314859812	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:43:40.99	EZ82BZMSW774	360T	MONE	CHF	1.1333303	N/A	100,000,000	CHF	1010000281314862560L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:43:40.99	EZ420B0P1BP3	360T	MONE	EUR	1.133341	N/A	100,000,000	CHF	1010000281314862560L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:42:01.955	EZ61MQV7MN60	360T	MONE	USD	1.358536	N/A	9,000,000	SGD	1010000281314862555L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:42:01.955	EZ2Y0KPSG6Z8	360T	MONE	SGD	1.35846	N/A	9,000,000	SGD	1010000281314862555L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:39:58.14	EZ459KQD4TK3	360T	MONE	EUR	1.1257079	N/A	1,057,401.45	USD	1010000281314860472L3	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:39:58.14	EZ459KQD4TK3	360T	MONE	EUR	1.1257079	N/A	580,827.5	USD	1010000281314860472L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:39:58.14	EZ5H3HY554S1	360T	MONE	EUR	1.12405	N/A	1,638,228.95	USD	1010000281314860472L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:38:16.438	EZ1G1D5R2561	360T	MONE	EUR	1.13144	N/A	20,000,000	CHF	1010000281314858966	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:31:47.723	EZ62Q1KKZLN70	360T	MONE	EUR	1.1244073	N/A	30,000	EUR	1010000281314854054	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:31:42.97	EZ50N5KXH9Y7	360T	MONE	AUD	0.7041406	N/A	2,000,000	AUD	1010000281314853950L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:31:42.97	EZBHY2752Z89	360T	MONE	USD	0.70419	N/A	2,000,000	AUD	1010000281314853950L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:30:36.264	EZVTHGG4TRD5	360T	MONE	EUR	0.857495	N/A	6,000,000	GBP	1010000281314859583L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:30:36.264	EZQC5M597N04	360T	MONE	GBP	0.857522	N/A	6,000,000	GBP	1010000281314859583L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:29:20.178	EZ62Q1KKZLN70	360T	MONE	EUR	1.12406	N/A	500,000	EUR	1010000281314854900	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:29:05.803	EZ383MWP7G59	360T	MONE	USD	1.341705	N/A	13,560,000	CAD	1010000281314854828L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:29:05.803	EZ3S9F96QYH7	360T	MONE	CAD	1.34168	N/A	13,560,000	CAD	1010000281314854828L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:24:01.827	EZYNHM6ZQSC5	360T	MONE	EUR	1.1253975	N/A	145,000	USD	1010000281314852108L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:24:01.827	EZ5H3HY554S1	360T	MONE	EUR	1.12503	N/A	150,000	USD	1010000281314852108L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:21:14.384	EZ80V4ZC57R5	360T	MONE	EUR	1.124948	N/A	17,000	USD	1010000281314850570	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:20:16.534	EZ3CJ85Y02D1	360T	MONE	RUB	74.4681	N/A	310,000,000	RUB	1010000281314850324L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:20:16.534	EZ2JM1ZTBYL3	360T	MONE	EUR	74.1671	N/A	310,000,000	RUB	1010000281314850324L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:19:49.294	EZ212KVYDK92	360T	MONE	RUB	76.4685	N/A	120,000,000	RUB	1010000281314849884L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:19:49.294	EZ2JM1ZTBYL3	360T	MONE	EUR	74.1653	N/A	120,000,000	RUB	1010000281314849884L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:19:20.995	EZ1M8LF7JL95	360T	MONE	NOK	8.70766	N/A	1,000,000,000	NOK	1010000281314849694L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:19:20.995	EZV1XY6PBF7	360T	MONE	USD	8.708901	N/A	1,000,000,000	NOK	1010000281314849694L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:18:55.383	EZ3S9F96QYH7	360T	MONE	USD	1.34208	N/A	82,400,000	CAD	1010000281314856877L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:18:55.383	EZ8K8FHXP7G0	360T	MONE	CAD	1.341997	N/A	82,400,000	CAD	1010000281314856877L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:18:42.412	EZR18QMZVM85	360T	MONE	RUB	77.4805	N/A	100,000,000	RUB	1010000281314848846L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:18:42.412	EZ2JM1ZTBYL3	360T	MONE	EUR	74.1745	N/A	100,000,000	RUB	1010000281314848846L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:18:24.475	EZ9Q8JL906G9	360T	MONE	GBP	1.3121591	N/A	2,000,000	GBP	1010000281314856751L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:18:24.475	EZ462WCRHTP6	360T	MONE	USD	1.31222	N/A	2,000,000	GBP	1010000281314856751L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:17:21.318	EZ8Q5Q156CS2	360T	MONE	EUR	1.153358	N/A	10,000,000	USD	1010000281314852975	No	ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 14:14:50.722	EZ80V4ZC57R5	360T	MONE	EUR	1.125058	N/A	28,000	USD	1010000281314854113	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:14:28.892	EZ2D0GYJ37P4	360T	MONE	EUR	1.133652	N/A	26,000,000	USD	1010000281314845335	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:13:20.984	EZ83F11322B8	360T	MONE	NZD	0.6772265	N/A	18,000,000	NZD	1010000281314848535L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:13:20.984	EZ3TJYT29XH8	360T	MONE	USD	0.67724	N/A	18,000,000	NZD	1010000281314848535L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:10:39.149	EZ4YVZ8XPJW9	360T	MONE	GBP	1.333531	N/A	2,000,000	USD	1010000281314852367	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:08:19.098	EZ80V4ZC57R5	360T	MONE	EUR	1.124388	N/A	37,000,000	USD	1010000281314853784L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:08:19.098	EZ62Q1KKZN70	360T	MONE	USD	1.124478	N/A	37,000,000	USD	1010000281314853784L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:08:08.077	EZ8Q5Q156CS2	360T	MONE	EUR	1.1527869	N/A	20,000,000	USD	1010000281314850947	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:07:19.134	EZ9Q8JL906G9	360T	MONE	GBP	1.3109991	N/A	4,000,000	GBP	1010000281314853191L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:07:19.134	EZ462WCRHTP6	360T	MONE	USD	1.31106	N/A	4,000,000	GBP	1010000281314853191L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:06:30.552	EZ80V4ZC57R5	360T	MONE	EUR	1.124976	N/A	56,000,000	USD	1010000281314852713L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:06:30.552	EZ5H3HY554S1	360T	MONE	USD	1.12534	N/A	56,000,000	USD	1010000281314852713L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:06:07.112	EZ1MZCXC18B1	360T	MONE	EUR	1.13443	N/A	25,000,000	EUR	1010000281314852265L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 14:06:07.112	EZ5GM0QDMNW5360T	360T	MONE	CHF	1.133392	N/A	25,000,000	EUR	1010000281314852265L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:55:16.273	EZ2NS0CPH5K7	360T	MONE	USD	9.3721358	N/A	20,000,000	SEK	1010000281314846610L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:55:16.273	EZ18KQKF4PG3	360T	MONE	SEK	9.37	N/A	20,000,000	SEK	1010000281314846610L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:54:57.296	EZ5H3HY554S1	360T	MONE	EUR	1.12616	N/A	10,000,000	USD	1010000281314848115L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:54:57.296	EZ1J6N0VTRF3	360T	MONE	USD	1.131728	N/A	10,000,000	USD	1010000281314848115L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:53:53.98	EZ13J3F8V6J1	360T	MONE	USD	1.132163	N/A	2,200,000	USD	1010000281314847603L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:53:53.98	EZ5H3HY554S1	360T	MONE	EUR	1.12622	N/A	2,200,000	USD	1010000281314847603L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:53:26.8	EZ62Q1KKZN70	360T	MONE	EUR	1.125889	N/A	500,000	EUR	1010000281314846335	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:52:17.258	EZQC5M597N04	360T	MONE	GBP	0.858567	N/A	30,000,000	GBP	1010000281314845583L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:52:17.258	EZVTHGG4TDR5	360T	MONE	EUR	0.858539	N/A	30,000,000	GBP	1010000281314845583L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:50:01.29	EZ18KQKF4PG3	360T	MONE	SEK	9.37259	N/A	16,000,000	SEK	1010000281314845805L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:50:01.29	EZ2NS0CPH5K7	360T	MONE	USD	9.3747324	N/A	16,000,000	SEK	1010000281314845805L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:49:11.483	EZ1M8LF7JL95	360T	MONE	NOK	8.69538	N/A	1,300,000	NOK	1010000281314845794L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:49:11.483	EZV1XY6PBFL7	360T	MONE	USD	8.6965928	N/A	1,300,000	NOK	1010000281314845794L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:48:12.059	EZ2PVLZWWDR5	360T	MONE	USD	111.77836	N/A	220,000,000	JPY	1010000281314845605L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:48:12.059	EZ3MHDDFBXJ7	360T	MONE	JPY	111.754	N/A	220,000,000	JPY	1010000281314845605L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:47:07.356	EZ7896KPZNC9	360T	MONE	EUR	1.126834	N/A	700,000	USD	1010000281314844627	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:47:06.729	EZ9MNLV70XB2	360T	MONE	USD	7.851079	N/A	5,400,000	HKD	1010000281314845365L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:47:06.729	EZ6QJNLSFDJ5	360T	MONE	HKD	7.84989	N/A	5,400,000	HKD	1010000281314845365L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:45:35.25	EZKXK3VFPX74	360T	MONE	DKK	6.62502	N/A	31,400,000	DKK	1010000281314845094L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:45:35.25	EZ3J5HT55HM7	360T	MONE	USD	6.626747	N/A	31,400,000	DKK	1010000281314845094L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:30:46.072	EZ1LTBZ2XMQ0	360T	MONE	EUR	1.512872	N/A	17,500	CAD	1010000281314840387	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:30:40.859	EZ2NS0CPH5K7	360T	MONE	SEK	9.3818034	N/A	110,000,000	SEK	1010000281314840366L2	No	TPAC,ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 13:30:40.859	EZV58LN7HGC5	360T	MONE	USD	9.382425	N/A	110,000,000	SEK	1010000281314840366L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:29:04.161	EZMD85GSZV93	360T	MONE	EUR	1.133388	N/A	1,347,000	CHF	1010000281314842115	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:20:27.933	EZ62Q1KKZN70	360T	MONE	EUR	1.126489	N/A	500,000	EUR	1010000281314842081	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:19:16.636	EZ80V4ZC57R5	360T	MONE	EUR	1.126268	N/A	500,000	USD	1010000281314841751	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:17:58.667	EZ82BZMSW774	360T	MONE	EUR	1.135141	N/A	100,000,000	CHF	1010000281314841704L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:17:58.667	EZ1MZCXC18B1	360T	MONE	CHF	1.13511	N/A	100,000,000	CHF	1010000281314841704L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:17:52.545	EZVTHGG4TDR5	360T	MONE	EUR	0.858196	N/A	5,665	GBP	1010000281314841736	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:14:41.647	EZ4ZMT8DQ8Y3	360T	MONE	HKD	8.849196	N/A	155,000,000	HKD	1010000281314840875L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:14:41.647	EZ1QSSGZ7N63	360T	MONE	EUR	8.84725	N/A	155,000,000	HKD	1010000281314840875L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:12:10.29	EZ82BZMSW774	360T	MONE	EUR	1.1356299	N/A	100,000,000	CHF	1010000281314840263L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:12:10.29	EZ1MZCXC18B1	360T	MONE	CHF	1.1356	N/A	100,000,000	CHF	1010000281314840263L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:07:14.383	EZ1MZCXC18B1	360T	MONE	CHF	1.13612	N/A	100,000,000	CHF	1010000281314838932L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:07:14.383	EZ82BZMSW774	360T	MONE	EUR	1.1361514	N/A	100,000,000	CHF	1010000281314838932L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:06:02.889	EZ82BZMSW774	360T	MONE	EUR	1.1359815	N/A	100,000,000	CHF	1010000281314838328L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:06:02.889	EZ1MZCXC18B1	360T	MONE	CHF	1.13595	N/A	100,000,000	CHF	1010000281314838328L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:05:25.173	EZ2W1XG6MCD3	360T	MONE	USD	111.4964	N/A	7,000,000	USD	1010000281314837484	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:04:09.417	EZ45KTP4QTJ0	360T	MONE	USD	1.131204	N/A	26,000,000	USD	1010000281314837261L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:04:09.417	EZ5H3HY554S1	360T	MONE	EUR	1.12827	N/A	26,000,000	USD	1010000281314837261L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:03:29.898	EZ1MZCXC18B1	360T	MONE	CHF	1.13616	N/A	100,000,000	CHF	1010000281314838067L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:03:29.898	EZ82BZMSW774	360T	MONE	EUR	1.1361922	N/A	100,000,000	CHF	1010000281314838067L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:01:57.604	EZ80V4ZC57R5	360T	MONE	EUR	1.128041	N/A	500,000	USD	1010000281314837021	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 13:01:50.599	EZ28JN08G7N4	360T	MONE	EUR	1.130861	N/A	1,000,000	EUR	1010000281314835774	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:58:17.95	EZ80V4ZC57R5	360T	MONE	EUR	1.12843	N/A	500,000	USD	1010000281314835717	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:57:25.055	EZ62Q1KKZN70	360T	MONE	EUR	1.128758	N/A	570,000	EUR	1010000281314837354	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:56:47.316	EZ80V4ZC57R5	360T	MONE	EUR	1.129039	N/A	500,000	USD	1010000281314835283	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:51:37.691	EZ5H3HY554S1	360T	MONE	EUR	1.13033	N/A	2,000,000	USD	1010000281314833046L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:51:37.691	EZ45KTP4QTJ0	360T	MONE	USD	1.133266	N/A	2,000,000	USD	1010000281314833046L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:47:54.158	EZ6D8L999BP7	360T	MONE	EUR	7.57698	N/A	128,000,000	CNH	1010000281314830855L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:47:54.158	EZ3LD4BWF27	360T	MONE	CNH	7.580452	N/A	128,000,000	CNH	1010000281314830855L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:42:21.39	EZ80V4ZC57R5	360T	MONE	EUR	1.1304512	N/A	110,000	USD	1010000281314833198	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:34:40.559	EZ80V4ZC57R5	360T	MONE	EUR	1.13049	N/A	500,000	USD	1010000281314829775	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:31:39.044	EZVS8CFB96X6	360T	MONE	CHF	1.0052192	N/A	55,000,000	CHF	1010000281314832541L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:31:39.044	EZ7333N9ZN83	360T	MONE	USD	1.0053067	N/A	55,000,000	CHF	1010000281314832541L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:30:18.508	EZVMVJZ20278	360T	MONE	USD	14.30999	N/A	18,300,000	ZAR	1010000281314832331L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:30:18.508	EZBXZWY3RC62	360T	MONE	ZAR	14.3116593	N/A	18,300,000	ZAR	1010000281314832331L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:26:54.81	EZ50T5ZGX2H8	360T	MONE	EUR	1.141208	N/A	320,000	USD	1010000281314826763	No	ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 12:21:32.974	EZVTHGG4TDR5	360T	MONE	EUR	0.860543	N/A	15,000	GBP	1010000281314829428	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:20:03.22	EZ3SNW84ZBM4	360T	MONE	EUR	0.860925	N/A	260,000	GBP	1010000281314826242	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:19:23.269	EZ80V4ZC57R5	360T	MONE	EUR	1.1304871	N/A	40,000,000	USD	1010000281314826143L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:19:23.269	EZ5H3HY554S1	360T	MONE	USD	1.13085	N/A	40,000,000	USD	1010000281314826143L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:15:22.736	EZ1JYBFGH971	360T	MONE	EUR	10.5584779	N/A	300,000,000	SEK	1010000281314828843L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:15:22.736	EZB4K9RB0KJ5	360T	MONE	SEK	10.5584785	N/A	300,000,000	SEK	1010000281314828843L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:11:56.436	EZ80V4ZC57R5	360T	MONE	EUR	1.1306689	N/A	40,000,000	USD	1010000281314828458L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:11:56.436	EZ5H3HY554S1	360T	MONE	USD	1.13103	N/A	40,000,000	USD	1010000281314828458L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:09:17.333	EZ1K9TN5DRJ5	360T	MONE	EUR	1.517557	N/A	500,000	EUR	1010000281314825617	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:07:36.948	EZ383MWPPTG59	360T	MONE	USD	1.34243	N/A	6,500,000	CAD	1010000281314827340L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:07:36.948	EZ3S9F96QYH7	360T	MONE	CAD	1.3424	N/A	6,500,000	CAD	1010000281314827340L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:05:21.974	EZ5H3HY554S1	360T	MONE	USD	1.13094	N/A	50,000,000	USD	1010000281314826487L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 12:05:21.974	EZ80V4ZC57R5	360T	MONE	EUR	1.1305791	N/A	50,000,000	USD	1010000281314826487L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:57:54.454	EZ5SN7BVMGB7	360T	MONE	USD	1.144374	N/A	10,000,000	USD	1010000281314824544L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:57:54.454	EZ40MDC7N4F1	360T	MONE	EUR	1.1309728	N/A	10,000,000	USD	1010000281314824544L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:53:57.725	EZB4K9RB0KJ5	360T	MONE	EUR	10.5540044	N/A	3,500,000	SEK	1010000281314821933	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:52:54.613	EZ62Q1KKZLN70	360T	MONE	EUR	1.130819	N/A	700,000	USD	1010000281314820877L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:52:54.613	EZ459KQD4TK3	360T	MONE	USD	1.132738	N/A	700,000	USD	1010000281314820877L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:47:47.559	EZ8T2Q58VJT9	360T	MONE	SAR	3.750231	N/A	1,000,000	SAR	1010000281314824012L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:47:47.559	EZP4BDG9YK66	360T	MONE	USD	3.750189	N/A	1,000,000	SAR	1010000281314824012L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:47:09.072	EZB376Z7BGF5	360T	MONE	MAD	9.5768	N/A	1,000,000	MAD	1010000281314823520L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:47:09.072	EZ30GRVTT0N7	360T	MONE	USD	9.5727	N/A	1,000,000	MAD	1010000281314823520L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:46:46.802	EZ7LV0RDDY24	360T	MONE	PLN	4.3	N/A	60,000,000	PLN	1010000281314823128L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:46:46.802	EZ4C5WZ14GB1	360T	MONE	EUR	4.299301	N/A	60,000,000	PLN	1010000281314823128L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:46:23.21	EZ3FYR1PMS33	360T	MONE	KWD	0.303906	N/A	500,000	KWD	1010000281314822874L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:46:23.21	EZB3WVZ98CY6	360T	MONE	USD	0.30394	N/A	500,000	KWD	1010000281314822874L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:45:13.165	EZ4BXJ340M06	360T	MONE	USD	3.67293	N/A	93,000,000	AED	1010000281314821505L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:45:13.165	EZ7K0SB521J6	360T	MONE	AED	3.67293	N/A	93,000,000	AED	1010000281314821505L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:44:30.461	EZ80V4ZC57R5	360T	MONE	EUR	1.1308786	N/A	153,730.97	USD	1010000281314821226	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:44:29.71	EZ5H3HY554S1	360T	MONE	EUR	1.13128	N/A	1,000,000	USD	1010000281314821537L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:44:29.71	EZ5GNJNMVMG1	360T	MONE	USD	1.1399517	N/A	1,000,000	USD	1010000281314821537L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:42:25.137	EZ5H3HY554S1	360T	MONE	EUR	1.13123	N/A	2,000,000	USD	1010000281314821217L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:42:25.137	EZ5DXF5K8396	360T	MONE	USD	1.166538	N/A	2,000,000	USD	1010000281314821217L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:36:19.074	EZ3RFNNWPTN3	360T	MONE	USD	8.6664312	N/A	79,000,000	NOK	1010000281314815572L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:36:19.074	EZV1XY6PBF7	360T	MONE	NOK	8.666025	N/A	79,000,000	NOK	1010000281314815572L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:35:24.008	EZVS8CFB96X6	360T	MONE	CHF	1.0044453	N/A	9,000,000	CHF	1010000281314813405L2	No	TPAC,ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 11:35:24.008	EZ7333N9ZN83	360T	MONE	USD	1.0045366	N/A	9,000,000	CHF	1010000281314813405L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:34:33.419	EZF9Z20DFJY1	360T	MONE	USD	14.333442	N/A	30,000,000	ZAR	1010000281314814803L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:34:33.419	EZ8VBRT4PSX6	360T	MONE	ZAR	14.335042	N/A	30,000,000	ZAR	1010000281314814803L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:29:34.783	EZ80V4ZC57R5	360T	MONE	EUR	1.130968	N/A	39,000	USD	1010000281314813944	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:28:50.678	EZ2PVLZWWDR5	360T	MONE	USD	111.70936	N/A	5,000,000,000	JPY	1010000281314812652L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:28:50.678	EZ3MHDDFBXJ7	360T	MONE	JPY	111.685	N/A	5,000,000,000	JPY	1010000281314812652L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:24:17.136	EZVTHGG4TDR5	360T	MONE	EUR	0.860422	N/A	20,000	GBP	1010000281314815426	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:23:38.508	EZ5H3HY554S1	360T	MONE	EUR	1.1315	N/A	100,000,000	EUR	1010000281314814871L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:23:38.508	EZ1GBZS01HV8	360T	MONE	USD	1.142136	N/A	100,000,000	EUR	1010000281314814871L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:22:21.542	EZ80V4ZC57R5	360T	MONE	EUR	1.1312426	N/A	19,000	USD	1010000281314811468	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:19:23.598	EZ7Q10TBCBZ6	360T	MONE	USD	1.327066	N/A	32,000,000	GBP	1010000281314811122L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:19:23.598	EZ9YC6CXY543	360T	MONE	GBP	1.31533	N/A	32,000,000	GBP	1010000281314811122L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:15:25.092	EZQC5M597N04	360T	MONE	GBP	0.8606113	N/A	500,000	GBP	1010000281314812326L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:15:25.092	EZVTHGG4TDR5	360T	MONE	EUR	0.8605813	N/A	500,000	GBP	1010000281314812326L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:13:43.29	EZ3MHDDFBXJ7	360T	MONE	JPY	111.661	N/A	11,230,000,000	JPY	1010000281314811831L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:13:43.29	EZ2PVLZWWDR5	360T	MONE	USD	111.68528	N/A	11,230,000,000	JPY	1010000281314811831L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:12:58.248	EZ9HJNJ81414	360T	MONE	EUR	7.59602	N/A	128,000,000	CNH	1010000281314811812L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:12:58.248	EZ6D8L999BP7	360T	MONE	CNH	7.59745	N/A	128,000,000	CNH	1010000281314811812L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:12:29.017	EZ91BZ4SPMQ8	360T	MONE	EUR	16.2161624	N/A	33,000,000	ZAR	1010000281314811771L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:12:29.017	EZ94K40T6SM7	360T	MONE	ZAR	16.22564	N/A	33,000,000	ZAR	1010000281314811771L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:12:04.02	EZ7LV0RDDY24	360T	MONE	PLN	4.30114	N/A	5,000,000	PLN	1010000281314811746L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:12:04.02	EZ4C5WZ14GB1	360T	MONE	EUR	4.300454	N/A	5,000,000	PLN	1010000281314811746L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:11:38.355	EZ2NS0CPH5K7	360T	MONE	USD	9.325624	N/A	95,000,000	SEK	1010000281314811633L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:11:38.355	EZ18KQKF4PG3	360T	MONE	SEK	9.32349	N/A	95,000,000	SEK	1010000281314811633L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:11:05.704	EZV1XY6PBF7L	360T	MONE	USD	8.664738	N/A	92,000,000	NOK	1010000281314811104L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:11:05.704	EZ1M8LF7JL95	360T	MONE	NOK	8.66352	N/A	92,000,000	NOK	1010000281314811104L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:09:08.188	EZ50N5KXH9Y7	360T	MONE	AUD	0.7049205	N/A	25,000,000	AUD	1010000281314810053L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:09:08.188	EZBHY2752Z89	360T	MONE	USD	0.70496	N/A	25,000,000	AUD	1010000281314810053L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:08:46.682	EZ3J5HT55HM7	360T	MONE	USD	6.594404	N/A	38,000,000	DKK	1010000281314809618L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:08:46.682	EZKXK3VFPX74	360T	MONE	DKK	6.59268	N/A	38,000,000	DKK	1010000281314809618L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:08:32.734	EZKXK3VFPX74	360T	MONE	DKK	6.5926	N/A	250,000,000	DKK	1010000281314810014L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:08:32.734	EZ3J5HT55HM7	360T	MONE	USD	6.594287	N/A	250,000,000	DKK	1010000281314810014L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:07:47.792	EZ9VMBZZD5F2	360T	MONE	CAD	1.52068	N/A	6,575,900	CAD	1010000281314809922L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:07:47.792	EZ4YL6Z6B6Q4	360T	MONE	EUR	1.51942	N/A	6,575,900	CAD	1010000281314809922L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:07:42.611	EZVTHGG4TDR5	360T	MONE	EUR	0.859879	N/A	182,000	GBP	1010000281314811856	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:07:02.084	EZTXJFBZB2W5	360T	MONE	CAD	1.52007	N/A	400,500	CAD	1010000281314809804L2	No	TPAC,ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 11:07:02.084	EZ4YL6Z6B6Q4	360T	MONE	EUR	1.51944	N/A	400,500	CAD	1010000281314809804L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:06:49.882	EZ3D86CMH2D6	360T	MONE	EUR	126.341	N/A	48,650,000	JPY	1010000281314809553	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:06:45.595	EZKXK3VFPX74	360T	MONE	DKK	6.5923	N/A	500,000,000	DKK	1010000281314809531L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:06:45.595	EZ3J5HT55HM7	360T	MONE	USD	6.593987	N/A	500,000,000	DKK	1010000281314809531L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:06:03.903	EZ80V4ZC57R5	360T	MONE	EUR	1.1314558	N/A	555,000	USD	1010000281314809541	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 11:04:27.18	EZ80V4ZC57R5	360T	MONE	EUR	1.1315041	N/A	500,000	USD	1010000281314811206	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:59:34.747	EZ67DZ949QN2	360T	MONE	TRY	5.461372	N/A	2,000,000	TRY	1010000281314811566L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:59:34.747	EZ13K9DCVJH2	360T	MONE	USD	5.4391	N/A	2,000,000	TRY	1010000281314811566L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:59:10.658	EZ5N7BB1X117	360T	MONE	MXN	19.378357	N/A	10,000,000	USD	1010000281314810672L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:59:10.658	EZBCX0RSSH55	360T	MONE	USD	19.375145	N/A	10,000,000	USD	1010000281314810672L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:58:05.515	EZ2PVLZWWDR5	360T	MONE	USD	111.68532	N/A	1,400,000,000	JPY	1010000281314811295L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:58:05.515	EZ3MHDDFBXJ7	360T	MONE	JPY	111.661	N/A	1,400,000,000	JPY	1010000281314811295L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:56:52.248	EZ601N4B0PK8	360T	MONE	CNH	6.711292	N/A	30,000,000	USD	1010000281314806890L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:56:52.248	EZ53HX07KKB9	360T	MONE	USD	6.712425	N/A	30,000,000	USD	1010000281314806890L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:56:10.869	EZ3MHDDFBXJ7	360T	MONE	JPY	111.656	N/A	2,400,000,000	JPY	1010000281314810472L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:56:10.869	EZ2PVLZWWDR5	360T	MONE	USD	111.68032	N/A	2,400,000,000	JPY	1010000281314810472L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:54:26.296	EZ2ZLS0DQP57	360T	MONE	GBP	0.862428	N/A	50,000,000	GBP	1010000281314809873L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:54:26.296	EZ9V3G6491R9	360T	MONE	EUR	0.8597	N/A	50,000,000	GBP	1010000281314809873L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:54:19.768	EZ5H3HY554S1	360T	MONE	EUR	1.13136	N/A	500,000	EUR	1010000281314813050L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:54:19.768	EZ45KTP4QTJ0	360T	MONE	USD	1.134293	N/A	500,000	EUR	1010000281314813050L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:53:34.592	EZC6J326J7T6	360T	MONE	ZAR	14.347446	N/A	2,000,000	ZAR	1010000281314809570L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:53:34.592	EZ8VBR4PSX6	360T	MONE	USD	14.33573	N/A	2,000,000	ZAR	1010000281314809570L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:53:13.718	EZ8K8FHXPGL0	360T	MONE	CAD	1.3425555	N/A	20,000,000	CAD	1010000281314810144L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:53:13.718	EZ3S9F96QYH7	360T	MONE	USD	1.34264	N/A	20,000,000	CAD	1010000281314810144L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:52:52.669	EZ3TJYT29XH8	360T	MONE	USD	0.67835	N/A	12,000,000	NZD	1010000281314809450L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:52:52.669	EZ83F11322B8	360T	MONE	NZD	0.6783425	N/A	12,000,000	NZD	1010000281314809450L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:52:02.946	EZ3FX11MQMH0	360T	MONE	MXN	19.3876	N/A	65,000,000	MXN	1010000281314808876L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:52:02.946	EZ5N7BB1X117	360T	MONE	USD	19.37788	N/A	65,000,000	MXN	1010000281314808876L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:51:24.986	EZ2PVLZWWDR5	360T	MONE	USD	111.68532	N/A	2,400,000,000	JPY	1010000281314808410L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:51:24.986	EZ3MHDDFBXJ7	360T	MONE	JPY	111.661	N/A	2,400,000,000	JPY	1010000281314808410L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:50:52.062	EZ3J5HT55HM7	360T	MONE	USD	6.5968467	N/A	10,000,000	DKK	1010000281314808274L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:50:52.062	EZKXK3VFPX74	360T	MONE	DKK	6.59513	N/A	10,000,000	DKK	1010000281314808274L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:50:28.811	EZ53HX07KKB9	360T	MONE	USD	6.713678	N/A	14,000,000	CNH	1010000281314808138L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:50:28.811	EZ8XYPTXQLV9	360T	MONE	CNH	6.7134	N/A	14,000,000	CNH	1010000281314808138L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:50:09.224	EZ82BZMSW774	360T	MONE	EUR	1.1359347	N/A	16,000,000	CHF	1010000281314806471L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:50:09.224	EZ1MZCXC18B1	360T	MONE	CHF	1.1359	N/A	16,000,000	CHF	1010000281314806471L2	No	TPAC,ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 10:49:37.275	EZV6BKZ8NTJ2	360T	MONE	EUR	1.60556	N/A	5,000,000	EUR	1010000281314806273L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:49:37.275	EZ8CY89STQN0	360T	MONE	AUD	1.605966	N/A	5,000,000	EUR	1010000281314806273L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:49:21.045	EZVS8CFB96X6	360T	MONE	USD	1.0045208	N/A	8,000,000	CHF	1010000281314808051L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:49:21.045	EZ5QT2W90DB9	360T	MONE	CHF	1.00425	N/A	8,000,000	CHF	1010000281314808051L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:48:47.771	EZ8K8FHXPGLG0	360T	MONE	CAD	1.342936	N/A	20,000,000	CAD	1010000281314807956L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:48:47.771	EZ3S9F96QYH7	360T	MONE	USD	1.34302	N/A	20,000,000	CAD	1010000281314807956L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:48:22.286	EZBHY2752Z89	360T	MONE	USD	0.70456	N/A	4,500,000	AUD	1010000281314807898L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:48:22.286	EZ50N5KXH9Y7	360T	MONE	AUD	0.7045209	N/A	4,500,000	AUD	1010000281314807898L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:46:37.559	EZVTHGG4TDR5	360T	MONE	EUR	0.859816	N/A	125,400	GBP	1010000281314811503	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:44:43.748	EZVXK5HC4PK0	360T	MONE	EUR	1.1535904	N/A	3,000,000	USD	1010000281314805150	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:41:08.506	EZ7MVVW8SF3F5	360T	MONE	EUR	1.606284	N/A	3,600,000	AUD	1010000281314806610	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:39:56.882	EZ45KTP4QTJ0	360T	MONE	USD	1.1343799	N/A	22,158,000	USD	1010000281314803500L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:39:56.882	EZ5H3HY554S1	360T	MONE	EUR	1.13145	N/A	22,158,000	USD	1010000281314803500L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:39:25.081	EZ62Q1KKZN70	360T	MONE	EUR	1.1312289	N/A	730,000	USD	1010000281314801772	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:38:26.493	EZQC5M597N04	360T	MONE	EUR	0.8599215	N/A	2,300,000	GBP	1010000281314801615	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:37:42.345	EZ5H3HY554S1	360T	MONE	EUR	1.13151	N/A	56,650,000	USD	1010000281314801897L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:37:42.345	EZ5GNJNMVMG1	360T	MONE	EUR	1.1401975	N/A	56,650,000	USD	1010000281314801897L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:37:34.504	EZ3MHDDFBXJ7	360T	MONE	JPY	111.681	N/A	2,000,000,000	JPY	1010000281314806453L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:37:34.504	EZ2PVLZWWDR5	360T	MONE	USD	111.705	N/A	2,000,000,000	JPY	1010000281314806453L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:37:31.445	EZ8VBR4PSX6	360T	MONE	ZAR	14.332448	N/A	100,000,000	ZAR	1010000281314806406L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:37:31.445	EZF9Z20DFJY1	360T	MONE	USD	14.330843	N/A	100,000,000	ZAR	1010000281314806406L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:37:01.182	EZ2Y96QJQXX8	360T	MONE	TRY	6.157746	N/A	27,200,000	TRY	1010000281314806280L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:37:01.182	EZ1BR2P4PHV8	360T	MONE	EUR	6.154246	N/A	27,200,000	TRY	1010000281314806280L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:35:59.706	EZ82BZMSW774	360T	MONE	EUR	1.1361839	N/A	720,000	CHF	1010000281314800621	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:35:00.036	EZB2MKPPBM62	360T	MONE	CAD	49.14197	N/A	200,000	CAD	1010000281314809142	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:28:43.663	EZ80V4ZC57R5	360T	MONE	EUR	1.130958	N/A	27,500	USD	1010000281314806414	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:23:34.86	EZ80V4ZC57R5	360T	MONE	EUR	1.1309203	N/A	50,000,000	USD	1010000281314805333L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:23:34.86	EZ40MDC7N4F1	360T	MONE	USD	1.1315512	N/A	50,000,000	USD	1010000281314805333L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:19:26.792	EZ80V4ZC57R5	360T	MONE	EUR	1.1310006	N/A	20,000,000	USD	1010000281314804821L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:19:26.792	EZ5H3HY554S1	360T	MONE	USD	1.13136	N/A	20,000,000	USD	1010000281314804821L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:18:24.306	EZ62Q1KKZN70	360T	MONE	EUR	1.1309787	N/A	100,000	USD	1010000281314804665	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:17:29.651	EZ420B0P1BP3	360T	MONE	EUR	1.136162	N/A	250,000	CHF	1010000281314804171	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:15:20.736	EZ62Q1KKZN70	360T	MONE	USD	1.1310689	N/A	10,000,000	USD	1010000281314798615L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:15:20.736	EZ80V4ZC57R5	360T	MONE	EUR	1.1309807	N/A	10,000,000	USD	1010000281314798381L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:15:20.736	EZ62Q1KKZN70	360T	MONE	USD	1.1310699	N/A	10,000,000	USD	1010000281314798381L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:15:20.736	EZ80V4ZC57R5	360T	MONE	EUR	1.1309807	N/A	10,000,000	USD	1010000281314798615L1	No	TPAC,ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 10:13:52.502	EZBHY2752Z89	360T	MONE	USD	0.70442	N/A	25,000,000	AUD	1010000281314802314L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:13:52.502	EZ50N5KXH9Y7	360T	MONE	AUD	0.704382	N/A	25,000,000	AUD	1010000281314802314L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:13:20.921	EZ7GD9MTTJP7	360T	MONE	RUB	74.875773	N/A	87,000,000	RUB	1010000281314802916L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:13:20.921	EZ2JM1ZTBYL3	360T	MONE	EUR	74.6407	N/A	87,000,000	RUB	1010000281314802916L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:10:38.868	EZ2PVLZWWDR5	360T	MONE	USD	111.72341	N/A	25,000,000,000	JPY	1010000281314801377L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:10:38.868	EZ3MHDDFBXJ7	360T	MONE	JPY	111.699	N/A	25,000,000,000	JPY	1010000281314801377L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:08:17.869	EZQC5M597N04	360T	MONE	GBP	0.8592519	N/A	100,000,000	GBP	1010000281314802465L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:08:17.869	EZVTHGG4TDR5	360T	MONE	EUR	0.8592224	N/A	100,000,000	GBP	1010000281314802465L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:06:44.152	EZ80V4ZC57R5	360T	MONE	EUR	1.1307792	N/A	100,000,000	USD	1010000281314801042L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:06:44.152	EZ62Q1KKZN70	360T	MONE	USD	1.1308688	N/A	100,000,000	USD	1010000281314801042L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:06:07.859	EZBXK595P3L5	360T	MONE	NZD	1.668894	N/A	87,000,000	NZD	1010000281314798768L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:06:07.859	EZ44BRM8VQR7	360T	MONE	EUR	1.668097	N/A	87,000,000	NZD	1010000281314798768L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:04:28.943	EZBXK595P3L5	360T	MONE	NZD	1.668727	N/A	1,000,000	EUR	1010000281314798737L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:04:28.943	EZ44BRM8VQR7	360T	MONE	EUR	1.667929	N/A	1,000,000	EUR	1010000281314798737L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:02:44.832	EZ62Q1KKZN70	360T	MONE	USD	1.1308805	N/A	100,000,000	USD	1010000281314799950L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:02:44.832	EZ80V4ZC57R5	360T	MONE	EUR	1.1307913	N/A	100,000,000	USD	1010000281314799950L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:02:40.649	EZVMVJZ20278	360T	MONE	ZAR	14.32617	N/A	214,000,000	ZAR	1010000281314798227L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:02:40.649	EZ8VBRT4PSX6	360T	MONE	USD	14.32119	N/A	214,000,000	ZAR	1010000281314798227L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:01:49.711	EZ53HX07KBK9	360T	MONE	USD	6.7152599	N/A	50,000,000	CNH	1010000281314793451L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:01:49.711	EZ601N4B0PK8	360T	MONE	CNH	6.7140856	N/A	50,000,000	CNH	1010000281314793451L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 10:01:34.725	EZ5FFSC5BGT3	360T	MONE	USD	65.99359	N/A	15,000,000	RUB	1010000281314796562	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:58:56.957	EZ1M8LF7JL95	360T	MONE	USD	8.66154	N/A	1,000,000,000	NOK	1010000281314796942L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:58:56.957	EZ8RPKVRYHV0	360T	MONE	NOK	8.659941	N/A	1,000,000,000	NOK	1010000281314796942L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:56:52.423	EZ18KQKF4PG3	360T	MONE	SEK	9.3107	N/A	33,000,000	SEK	1010000281314798105L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:56:52.423	EZ2NS0CPH5K7	360T	MONE	USD	9.3128439	N/A	33,000,000	SEK	1010000281314798105L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:53:31.15	EZ5T5N7W8SD2	360T	MONE	CAD	0.74796	N/A	50,000,000	CAD	1010000281314797588L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:53:31.15	EZ5ZL3XWL8D5	360T	MONE	CHF	0.7431164	N/A	50,000,000	CAD	1010000281314797588L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:53:22.132	EZ80V4ZC57R5	360T	MONE	EUR	1.1307397	N/A	117,000	USD	1010000281314797662	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:51:16.998	EZB4K9RB0KJ5	360T	MONE	SEK	10.5295041	N/A	200,000,000	SEK	1010000281314797384L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:51:16.998	EZ1JYBFGH971	360T	MONE	EUR	10.5294869	N/A	200,000,000	SEK	1010000281314797384L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:49:30.085	EZ4ZPVRHV070	360T	MONE	NOK	9.798872	N/A	375,000,000	NOK	1010000281314797015L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:49:30.085	EZ2RB36KD004	360T	MONE	EUR	9.798587	N/A	375,000,000	NOK	1010000281314797015L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:48:14.027	EZ2M1Y7B8G08	360T	MONE	DKK	7.4610341	N/A	103,000,000	DKK	1010000281314797007L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:48:14.027	EZ3YPZNYQML5	360T	MONE	EUR	7.4610617	N/A	103,000,000	DKK	1010000281314797007L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:47:11.123	EZ7H97FBGXC5	360T	MONE	EUR	4.299984	N/A	14,000,000	PLN	1010000281314796652L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:47:11.123	EZ4C5WZ14GB1	360T	MONE	PLN	4.300203	N/A	14,000,000	PLN	1010000281314796652L2	No	TPAC,ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 09:47:03.86	EZ5H3HY554S1	360T	MONE	EUR	1.13122	N/A	19,000,000	USD	1010000281314792877L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:47:03.86	EZ459KQD4TK3	360T	MONE	USD	1.132876	N/A	19,000,000	USD	1010000281314792877L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:47:03.86	EZ5H3HY554S1	360T	MONE	EUR	1.13122	N/A	19,000,000	USD	1010000281314792767L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:47:03.86	EZ459KQD4TK3	360T	MONE	USD	1.132875	N/A	19,000,000	USD	1010000281314792767L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:46:07.058	EZ91BZ4SPMQ8	360T	MONE	ZAR	16.200778	N/A	179,100,000	ZAR	1010000281314796354L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:46:07.058	EZ212THX3LP7	360T	MONE	EUR	16.197692	N/A	179,100,000	ZAR	1010000281314796354L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:42:56.675	EZBVJWB31F49	360T	MONE	RON	4.19453	N/A	68,000,000	RON	1010000281314795647L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:42:56.675	EZ28LLD0J527	360T	MONE	USD	4.1945995	N/A	68,000,000	RON	1010000281314795647L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:42:15.066	EZ82BZMSW774	360T	MONE	EUR	1.136246	N/A	8,000,000	EUR	1010000281314796306L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:42:15.066	EZ7DZ0HS09M4	360T	MONE	CHF	1.135843	N/A	8,000,000	EUR	1010000281314796306L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:40:13.103	EZV1XY6PBFL7	360T	MONE	USD	8.665993	N/A	1,000,000,000	NOK	1010000281314794811L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:40:13.103	EZ8RPKVRYHV0	360T	MONE	NOK	8.663184	N/A	1,000,000,000	NOK	1010000281314794811L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:40:07.896	EZ2LHYQ9VMG7	360T	MONE	CHF	1.136049	N/A	600,000	CHF	1010000281314795718L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:40:07.896	EZ1MZCXC18B1	360T	MONE	EUR	1.13626	N/A	600,000	CHF	1010000281314795718L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:39:14.911	EZ2KBZXV4JS4	360T	MONE	HKD	7.7876605	N/A	200,000,000	HKD	1010000281314791164L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:39:14.911	EZN4RFCYX0N6	360T	MONE	USD	7.8387946	N/A	200,000,000	HKD	1010000281314791164L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:39:13.987	EZ3J5HT55HM7	360T	MONE	DKK	6.5995734	N/A	20,000,000	DKK	1010000281314794147L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:39:13.987	EZ3RPY0L8T09	360T	MONE	USD	6.600127	N/A	20,000,000	DKK	1010000281314794147L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:39:05.051	EZ420B0P1BP3	360T	MONE	EUR	1.1363075	N/A	30,020	CHF	1010000281314795115	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:36:49.196	EZBHY2752Z89	360T	MONE	USD	0.70429	N/A	18,500,000	AUD	1010000281314794552L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:36:49.196	EZ50N5KXH9Y7	360T	MONE	AUD	0.7042531	N/A	18,500,000	AUD	1010000281314794552L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:34:31.224	EZ5F3P5VB0G7	360T	MONE	USD	1.1363098	N/A	9,000,000	USD	1010000281314787370L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:34:31.224	EZ80V4ZC57R5	360T	MONE	EUR	1.1306021	N/A	9,000,000	USD	1010000281314787370L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:31:02.618	EZ4JGWL9M6G8	360T	MONE	EUR	8.8784181	N/A	200,000,000	HKD	1010000281314785961L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:31:02.618	EZVP3HWC6036	360T	MONE	HKD	8.899511	N/A	200,000,000	HKD	1010000281314785961L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:24:36.899	EZ7J4P4Y2FF6	360T	MONE	EUR	1.134939	N/A	350,000	CHF	1010000281314764468	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:23:30.877	EZRG9HHCNNF0	360T	MONE	EUR	0.862351	N/A	700,000	GBP	1010000281314762696	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:21:26.002	EZBHY2752Z89	360T	MONE	USD	0.7043	N/A	9,300,000	AUD	1010000281314792161L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:21:26.002	EZ50N5KXH9Y7	360T	MONE	AUD	0.7042682	N/A	9,300,000	AUD	1010000281314792161L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:20:35.1	EZ4XYSF4JQP9	360T	MONE	USD	7.84378	N/A	20,000,000	USD	1010000281314790035L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:20:35.1	EZV1X8QG4G04	360T	MONE	HKD	7.84178	N/A	20,000,000	USD	1010000281314790035L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:20:06.095	EZV1X8QG4G04	360T	MONE	HKD	7.841951	N/A	20,000,000	USD	1010000281314789228L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:20:06.095	EZ4XYSF4JQP9	360T	MONE	USD	7.843908	N/A	20,000,000	USD	1010000281314789228L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:19:53.938	EZ4XYSF4JQP9	360T	MONE	USD	7.8435194	N/A	20,000,000	USD	1010000281314789103L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:19:53.938	EZV1X8QG4G04	360T	MONE	HKD	7.8416849	N/A	20,000,000	USD	1010000281314789103L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:19:36.997	EZ8XYPTXQLV9	360T	MONE	USD	6.71434	N/A	16,000,000	USD	1010000281314782863L1	No	TPAC,ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 09:19:36.997	EZB9V1D5LL53	360T	MONE	CNH	6.71554	N/A	16,000,000	USD	1010000281314782863L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:18:54.101	EZ3J5HT55HM7	360T	MONE	USD	6.596511	N/A	145,000,000	DKK	1010000281314791750L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:18:54.101	EZ1N0TNZNFN8	360T	MONE	DKK	6.5924729	N/A	145,000,000	DKK	1010000281314791750L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:17:13.767	EZ13K9DCVJH2	360T	MONE	TRY	5.4416	N/A	44,000,000	TRY	1010000281314789540L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:17:13.767	EZ9N0N2RT7C7	360T	MONE	USD	5.438654	N/A	44,000,000	TRY	1010000281314789540L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:16:46.148	EZ5QT2W90DB9	360T	MONE	USD	1.00449	N/A	100,000,000	USD	1010000281314791678L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:16:46.148	EZ81XK6H3278	360T	MONE	CHF	1.0043996	N/A	100,000,000	USD	1010000281314791678L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:16:05.682	EZ6QJNLSFDJ5	360T	MONE	HKD	7.84974	N/A	24,000,000	HKD	1010000281314791577L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:16:05.682	EZ9MNLV70XB2	360T	MONE	USD	7.8508949	N/A	24,000,000	HKD	1010000281314791577L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:14:02.371	EZ83F11322B8	360T	MONE	NZD	0.678223	N/A	550,000	NZD	1010000281314791304L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:14:02.371	EZ3TJYT29XH8	360T	MONE	USD	0.67823	N/A	550,000	NZD	1010000281314791304L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:14:02.275	EZ3YPZNYQML5	360T	MONE	EUR	7.4610735	N/A	820,000	DKK	1010000281314789348	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:12:58.122	EZ462WCRHTP6	360T	MONE	GBP	1.3155709	N/A	75,000,000	GBP	1010000281314782607L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:12:58.122	EZ9YC6CXY543	360T	MONE	USD	1.31575	N/A	75,000,000	GBP	1010000281314782607L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:11:26.368	EZ45KTP4QTJ0	360T	MONE	USD	1.1342289	N/A	200,000,000	EUR	1010000281314790945L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:11:26.368	EZ5H3HY554S1	360T	MONE	EUR	1.1313	N/A	200,000,000	EUR	1010000281314790945L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:11:08.81	EZ80V4ZC57R5	360T	MONE	EUR	1.1309487	N/A	100,000,000	USD	1010000281314788786L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:11:08.81	EZ62Q1KKZN70	360T	MONE	USD	1.131039	N/A	100,000,000	USD	1010000281314788786L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:09:15.732	EZ80V4ZC57R5	360T	MONE	EUR	1.130949	N/A	65,000,000	EUR	1010000281314780871L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:09:15.732	EZ62Q1KKZN70	360T	MONE	USD	1.131039	N/A	65,000,000	EUR	1010000281314780871L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:06:57.094	EZLDQNJMMYL6	360T	MONE	USD	278.8287	N/A	10,000,000	HUF	1010000281314790204L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:06:57.094	EZ2K8KTLQF83	360T	MONE	HUF	278.6884	N/A	10,000,000	HUF	1010000281314790204L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:05:49.438	EZ61MQV7MN60	360T	MONE	USD	1.357028	N/A	66,000,000	SGD	1010000281314784896L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 09:05:49.438	EZ2Y0KPSG6Z8	360T	MONE	SGD	1.35694	N/A	66,000,000	SGD	1010000281314784896L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:56:08.065	EZ309LZLRMB0	360T	MONE	USD	7.85141	N/A	15,000,000	HKD	1010000281314783832L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:56:08.065	EZ9MNLV70XB2	360T	MONE	HKD	7.85101	N/A	15,000,000	HKD	1010000281314783832L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:53:32.849	EZ40MDC7N4F1	360T	MONE	USD	1.131175	N/A	31,000,000	EUR	1010000281314787398L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:53:32.849	EZ40MDC7N4F1	360T	MONE	USD	1.131176	N/A	31,000,000	EUR	1010000281314787430L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:53:32.849	EZ80V4ZC57R5	360T	MONE	EUR	1.130539	N/A	31,000,000	EUR	1010000281314787430L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:53:32.849	EZ80V4ZC57R5	360T	MONE	EUR	1.130539	N/A	31,000,000	EUR	1010000281314787398L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:52:29.261	EZ462WCRHTP6	360T	MONE	USD	1.3165074	N/A	30,000,000	GBP	1010000281314785593L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:52:29.261	EZ9Q8JL906G9	360T	MONE	GBP	1.31645	N/A	30,000,000	GBP	1010000281314785593L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:50:50.217	EZ2PVLZWWDR5	360T	MONE	USD	111.725	N/A	800,000	USD	1010000281314784730L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:50:50.217	EZ6NJ095SCC4	360T	MONE	JPY	111.69271	N/A	800,000	USD	1010000281314784730L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:50:01.665	EZ80V4ZC57R5	360T	MONE	EUR	1.130525	N/A	39,070	USD	1010000281314786886	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:49:42.766	EZ3S9F96QYH7	360T	MONE	CAD	1.34432	N/A	17,000,000	CAD	1010000281314782632L2	No	TPAC,ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 08:49:42.766	EZ383MWPTG59	360T	MONE	USD	1.344349	N/A	17,000,000	CAD	1010000281314782632L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:47:44.136	EZ20VC7MZ8J4	360T	MONE	GBP	1.3159772	N/A	518,880	GBP	1010000281314761026	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:46:19.817	EZ2PVLZWWDR5	360T	MONE	USD	111.76325	N/A	5,000,000,000	JPY	1010000281314781081L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:46:19.817	EZ3MHDDFBXJ7	360T	MONE	JPY	111.739	N/A	5,000,000,000	JPY	1010000281314781081L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:43:40.704	EZ4LJSZPJ0F2	360T	MONE	USD	3.67305	N/A	5,000,000	AED	1010000281314783453L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:43:40.704	EZ4BXJ340M06	360T	MONE	AED	3.67305	N/A	5,000,000	AED	1010000281314783453L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:41:01.633	EZ8B4BF54HC9	360T	MONE	EUR	4.089751	N/A	3,100,000	ILS	1010000281314783021L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:41:01.633	EZVXX3H3BHX8	360T	MONE	ILS	4.089809	N/A	3,100,000	ILS	1010000281314783021L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:40:52.157	EZBHY2752Z89	360T	MONE	USD	0.70412	N/A	50,000,000	AUD	1010000281314777864L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:40:52.157	EZ50N5KXH9Y7	360T	MONE	AUD	0.7040857	N/A	50,000,000	AUD	1010000281314777864L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:40:30.354	EZ7PDT2LHC80	360T	MONE	HKD	7.844463	N/A	10,000,000	HKD	1010000281314782951L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:40:30.354	EZ9MNLV70XB2	360T	MONE	USD	7.851086	N/A	10,000,000	HKD	1010000281314782951L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:38:15.401	EZ8K8FHXPGL0	360T	MONE	CAD	1.344128	N/A	5,900,000	CAD	1010000281314782385L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:38:15.401	EZ3S9F96QYH7	360T	MONE	USD	1.34421	N/A	5,900,000	CAD	1010000281314782385L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:37:30.476	EZ80V4ZC57R5	360T	MONE	EUR	1.1307933	N/A	300,000	USD	1010000281314782722	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:37:08.143	EZF9Z20DFJY1	360T	MONE	USD	14.284358	N/A	500,000,000	ZAR	1010000281314782154L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:37:08.143	EZ8VBR4TPSX6	360T	MONE	ZAR	14.285967	N/A	500,000,000	ZAR	1010000281314782154L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:36:32.672	EZ9MNLV70XB2	360T	MONE	USD	7.85111	N/A	380,000,000	HKD	1010000281314780504L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:36:32.672	EZ6QJNLSFDJ5	360T	MONE	HKD	7.8499	N/A	380,000,000	HKD	1010000281314780504L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:36:29.282	EZ3D86CMH2D6	360T	MONE	EUR	126.38312	N/A	100,000,000	JPY	1010000281314784701L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:36:29.282	EZ9PG0T0T474	360T	MONE	EUR	126.40363	N/A	100,000,000	JPY	1010000281314784701L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:34:39.819	EZ13K9DCVJH2	360T	MONE	TRY	5.44246	N/A	80,000,000	TRY	1010000281314781750L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:34:39.819	EZ9N0N2RT7C7	360T	MONE	USD	5.4395	N/A	80,000,000	TRY	1010000281314781750L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:33:44.089	EZ2Y0KPSG6Z8	360T	MONE	SGD	1.3574	N/A	20,000,000	SGD	1010000281314779850L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:33:44.089	EZ61MQV7MN60	360T	MONE	USD	1.357505	N/A	20,000,000	SGD	1010000281314779850L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:33:38.729	EZ1QSSGZ7N63	360T	MONE	HKD	8.87942	N/A	450,000,000	HKD	1010000281314781643L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:33:38.729	EZ1F262F1X29	360T	MONE	EUR	8.8786636	N/A	450,000,000	HKD	1010000281314781643L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:32:46.723	EZ3BNK2LNXS6	360T	MONE	USD	6.56213	N/A	7,000,000	HRK	1010000281314779697L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:32:46.723	EZ5TTWPX0984	360T	MONE	HRK	6.5607	N/A	7,000,000	HRK	1010000281314779697L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:32:16.036	EZ7PC71NWPW6	360T	MONE	CHF	1.1362179	N/A	50,000,000	EUR	1010000281314770644L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:32:16.036	EZ1MZCXC18B1	360T	MONE	EUR	1.13638	N/A	50,000,000	EUR	1010000281314770644L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:32:03.289	EZ5N7BB1X117	360T	MONE	USD	19.3527	N/A	17,000,000	MXN	1010000281314779653L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:32:03.289	EZ3FX11MQMH0	360T	MONE	MXN	19.3624	N/A	17,000,000	MXN	1010000281314779653L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:31:21.053	EZ8XYPTXQLV9	360T	MONE	CNH	6.71493	N/A	15,000,000	CNH	1010000281314779605L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:31:21.053	EZ53HX07KKB9	360T	MONE	USD	6.715204	N/A	15,000,000	CNH	1010000281314779605L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:27:50.605	EZV58LN7HGC5	360T	MONE	USD	9.3011757	N/A	33,000,000	SEK	1010000281314779260L1	No	TPAC,ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 08:27:50.605	EZ2NS0CPH5K7	360T	MONE	SEK	9.3004595	N/A	33,000,000	SEK	1010000281314779260L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:26:31.706	EZNVROMT6FH7	360T	MONE	EUR	1.136295	N/A	826,843	CHF	1010000281314778554	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:26:20.67	EZ462WCRHTP6	360T	MONE	USD	1.3164312	N/A	36,000,000	GBP	1010000281314774961L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:26:20.67	EZ9Q8JL906G9	360T	MONE	GBP	1.3163747	N/A	36,000,000	GBP	1010000281314774961L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:26:19.835	EZ80V4ZC57R5	360T	MONE	EUR	1.1307464	N/A	78,792	USD	1010000281314778151	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:25:13.116	EZBFVD9LJWY0	360T	MONE	EUR	7.5907	N/A	5,506,026	CNY	1010000281314778262	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:24:05.057	EZ8VH07RK8C9	360T	MONE	USD	65.9319	N/A	3,300,000,000	RUB	1010000281314778854L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:24:05.057	EZ6R7B3LNWY7	360T	MONE	RUB	65.9713	N/A	3,300,000,000	RUB	1010000281314778854L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:22:29.06	EZ82BZMSW774	360T	MONE	EUR	1.1365149	N/A	100,000,000	CHF	1010000281314778182L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:22:29.06	EZ1MZCXC18B1	360T	MONE	CHF	1.13648	N/A	100,000,000	CHF	1010000281314778182L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:22:25.116	EZV1XY6PBFL7	360T	MONE	USD	8.6681639	N/A	177,000,000	NOK	1010000281314778106L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:22:25.116	EZ1M8LF7JL95	360T	MONE	NOK	8.66695	N/A	177,000,000	NOK	1010000281314778106L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:22:13.029	EZ420B0P1BP3	360T	MONE	EUR	1.136627	N/A	150,000,000	CHF	1010000281314777921L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:22:13.029	EZ82BZMSW774	360T	MONE	CHF	1.136615	N/A	150,000,000	CHF	1010000281314777921L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:21:21.927	EZ56MHVYQ220	360T	MONE	EUR	74.5141	N/A	40,000,000	RUB	1010000281314775810	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:15:10.484	EZF0LWQFVJW6	360T	MONE	RON	4.194651	N/A	2,000,000	RON	1010000281314774620L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:15:10.484	EZ28LLD0J527	360T	MONE	USD	4.194612	N/A	2,000,000	RON	1010000281314774620L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:11:25.485	EZ5H3HY554S1	360T	MONE	EUR	1.13077	N/A	500,000,000	USD	1010000281314774458L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:11:25.485	EZ4QSW5C3XS1	360T	MONE	USD	1.13086	N/A	500,000,000	USD	1010000281314774458L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:10:02.233	EZ4J4X69YQ26	360T	MONE	USD	70.119	N/A	10,000,000	USD	1010000281314773946L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:10:02.233	EZ9Q5TYN6CV1	360T	MONE	INR	70.183	N/A	10,000,000	USD	1010000281314773946L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:09:42.482	EZ6R7B3LNWY7	360T	MONE	RUB	65.9475	N/A	237,000,000	RUB	1010000281314774744L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:09:42.482	EZ8VH07RK8C9	360T	MONE	USD	65.907563	N/A	237,000,000	RUB	1010000281314774744L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:07:44.194	EZ4QSW5C3XS1	360T	MONE	USD	1.130971	N/A	300,000,000	USD	1010000281314774215L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:07:44.194	EZ5H3HY554S1	360T	MONE	EUR	1.13088	N/A	300,000,000	USD	1010000281314774215L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:07:31.14	EZ309LZLRMB0	360T	MONE	USD	7.851573	N/A	198,000,000	HKD	1010000281314773263L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:07:31.14	EZ9MNLV70XB2	360T	MONE	HKD	7.851107	N/A	198,000,000	HKD	1010000281314773263L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:07:19.996	EZVQ8J7J9W55	360T	MONE	USD	1.131933	N/A	2,000,000	USD	1010000281314770163L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:07:19.996	EZ5H3HY554S1	360T	MONE	EUR	1.13093	N/A	2,000,000	USD	1010000281314770163L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:06:12.301	EZ4QSW5C3XS1	360T	MONE	USD	1.13101	N/A	300,000,000	USD	1010000281314774137L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:06:12.301	EZ5H3HY554S1	360T	MONE	EUR	1.13092	N/A	300,000,000	USD	1010000281314774137L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:06:00.6	EZ5H3HY554S1	360T	MONE	EUR	1.131	N/A	300,000,000	USD	1010000281314773990L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:06:00.6	EZ4QSW5C3XS1	360T	MONE	USD	1.1310901	N/A	300,000,000	USD	1010000281314773990L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:04:26.181	EZ4ZPVRHV070	360T	MONE	EUR	9.7975497	N/A	500,000	NOK	1010000281314771628	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:00:21.062	EZ462WCRHTP6	360T	MONE	USD	1.31625	N/A	50,000,000	GBP	1010000281314772438L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:00:21.062	EZ9Q8JL906G9	360T	MONE	GBP	1.3161925	N/A	50,000,000	GBP	1010000281314772438L1	No	TPAC,ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 08:00:04.811	EZBCX0RSSH55	360T	MONE	USD	19.337211	N/A	6,000,000	MXN	1010000281314770263L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 08:00:04.811	EZVZY0P6Q7W4	360T	MONE	MXN	19.593578	N/A	6,000,000	MXN	1010000281314770263L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:58:53.95	EZBCX0RSSH55	360T	MONE	USD	19.333869	N/A	15,000,000	MXN	1010000281314770106L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:58:53.95	EZ4K0VYTP2W3	360T	MONE	MXN	19.500704	N/A	15,000,000	MXN	1010000281314770106L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:57:52.361	EZ4208N7B760	360T	MONE	USD	6.715915	N/A	1,400,000	CNH	1010000281314769284	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:56:59.586	EZ365QTD1XC2	360T	MONE	MXN	19.433998	N/A	23,000,000	MXN	1010000281314769863L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:56:59.586	EZBCX0RSSH55	360T	MONE	USD	19.33409	N/A	23,000,000	MXN	1010000281314769863L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:56:30.905	EZ2T0KDGP9H7	360T	MONE	USD	6.71648	N/A	54,000,000	CNH	1010000281314769723L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:56:30.905	EZ53HX07KBK9	360T	MONE	CNH	6.71629	N/A	54,000,000	CNH	1010000281314769723L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:56:00.874	EZ3FPTX6QVJ3	360T	MONE	USD	30.7565	N/A	5,000,000	USD	1010000281314768735L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:56:00.874	EZ84MYK6PQZ7	360T	MONE	TWD	30.468	N/A	5,000,000	USD	1010000281314768735L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:55:25.305	EZVTHGG4TDR5	360T	MONE	EUR	0.8587031	N/A	15,000	GBP	1010000281314775457	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:54:37.33	EZBCKJQYG882	360T	MONE	RON	4.7457	N/A	10,000,000	EUR	1010000281314772051L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:54:37.33	EZ8TW9Y005L4	360T	MONE	EUR	4.74468	N/A	10,000,000	EUR	1010000281314772051L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:53:40.092	EZV5BTCT4576	360T	MONE	GBP	0.859089	N/A	592,708	GBP	1010000281314771801L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:53:40.092	EZQC5M597N04	360T	MONE	EUR	0.858881	N/A	592,708	GBP	1010000281314771793L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:53:40.092	EZV5BTCT4576	360T	MONE	GBP	0.859088	N/A	592,708	GBP	1010000281314771793L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:53:40.092	EZQC5M597N04	360T	MONE	EUR	0.858881	N/A	592,708	GBP	1010000281314771801L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:51:16.319	EZ5KTYTWT801	360T	MONE	TRY	6.16409	N/A	1,500,000	TRY	1010000281314769074L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:51:16.319	EZ2Y96QJQXX8	360T	MONE	EUR	6.152082	N/A	1,500,000	TRY	1010000281314769074L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:50:47.634	EZ4C5WZ14GB1	360T	MONE	EUR	4.301751	N/A	4,700,000	PLN	1010000281314768714L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:50:47.634	EZ7LV0RDDY24	360T	MONE	PLN	4.30243	N/A	4,700,000	PLN	1010000281314768714L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:50:27.818	EZ5LVBLN14H3	360T	MONE	USD	279.1203	N/A	3,400,000,000	HUF	1010000281314775427L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:50:27.818	EZ5Y9ZG2N3JN3	360T	MONE	HUF	278.836	N/A	3,400,000,000	HUF	1010000281314775427L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:49:47.227	EZ94K40T6SM7	360T	MONE	ZAR	16.1301	N/A	33,900,000	ZAR	1010000281314768492L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:49:47.227	EZ91BZ4SPMQ8	360T	MONE	EUR	16.12067	N/A	33,900,000	ZAR	1010000281314768492L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:49:15.054	EZ80V4ZC57R5	360T	MONE	EUR	1.1304289	N/A	48,000	USD	1010000281314766926	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:47:57.688	EZ7MVW8SF3F5	360T	MONE	EUR	1.6061882	N/A	5,000,000	AUD	1010000281314767776L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:47:57.688	EZV6BKZ8NTJ2	360T	MONE	AUD	1.60649	N/A	5,000,000	AUD	1010000281314767776L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:46:41.852	EZ1QSSGZ7N63	360T	MONE	HKD	8.87585	N/A	4,400,000	HKD	1010000281314767597L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:46:41.852	EZ1F262F1X29	360T	MONE	EUR	8.875062	N/A	4,400,000	HKD	1010000281314767597L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:44:41.343	EZBCX0RSSH55	360T	MONE	USD	19.331915	N/A	10,000,000	USD	1010000281314766375L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:44:41.343	EZ5N7BB1X117	360T	MONE	MXN	19.335117	N/A	10,000,000	USD	1010000281314766375L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:44:08.295	EZ83F11322B8	360T	MONE	NZD	0.678199	N/A	30,000,000	NZD	1010000281314775357L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:44:08.295	EZ9SC94FMNN9	360T	MONE	USD	0.67833	N/A	30,000,000	NZD	1010000281314775357L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:43:50.958	EZ8VBRT4PSX6	360T	MONE	USD	14.2519	N/A	300,000,000	ZAR	1010000281314775344L1	No	TPAC,ILQD

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360T	2019-04-04 00:00:00.0	2019-03-07 07:43:50.958	EZC6J326J7T6	360T	MONE	ZAR	14.26349	N/A	300,000,000	ZAR	1010000281314775344L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:43:34.659	EZ62Q1KKZN70	360T	MONE	EUR	1.1304389	N/A	300,000,000	USD	1010000281314768635L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:43:34.659	EZ5H3HY554S1	360T	MONE	USD	1.13071	N/A	300,000,000	USD	1010000281314768635L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:39:58.981	EZ9J50ZFS574	360T	MONE	USD	3.802975	N/A	15,000,000	PLN	1010000281314768518L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:39:58.981	EZ6DYMDS6299	360T	MONE	PLN	3.8029	N/A	15,000,000	PLN	1010000281314768518L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:38:07.647	EZ80V4ZC57R5	360T	MONE	EUR	1.130328	N/A	200,000	EUR	1010000281314765328	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:32:56.942	EZ80V4ZC57R5	360T	MONE	EUR	1.12999	N/A	19,950	USD	1010000281314764608	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:31:10.75	EZ13K9DCVJH2	360T	MONE	TRY	5.43868	N/A	300,000	TRY	1010000281314766424L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:31:10.75	EZ9N0N2RT7C7	360T	MONE	USD	5.43553	N/A	300,000	TRY	1010000281314766424L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:25:27.9	EZ1JYBFGH971	360T	MONE	EUR	10.51264	N/A	94,300	SEK	1010000281314761554	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:24:20.508	EZ62Q1KKZN70	360T	MONE	EUR	1.1301472	N/A	300,000,000	USD	1010000281314764932L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:24:20.508	EZ5H3HY554S1	360T	MONE	USD	1.13042	N/A	300,000,000	USD	1010000281314764932L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:20:08.594	EZ2Y0KPSG6Z8	360T	MONE	USD	1.35688	N/A	60,000,000	SGD	1010000281314762737L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:20:08.594	EZ2THXLVHSR2	360T	MONE	SGD	1.356102	N/A	60,000,000	SGD	1010000281314762737L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:11:07.466	EZLDQNJMMYL6	360T	MONE	USD	279.3199	N/A	500,000,000	HUF	1010000281314762826L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:11:07.466	EZ5LVBLN14H3	360T	MONE	HUF	279.2932	N/A	500,000,000	HUF	1010000281314762826L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:09:53.753	EZ13K9DCVJH2	360T	MONE	TRY	5.43969	N/A	13,000,000	TRY	1010000281314762433L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:09:53.753	EZ9N0N2RT7C7	360T	MONE	USD	5.43672	N/A	13,000,000	TRY	1010000281314762433L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:07:09.306	EZ83F11322B8	360T	MONE	NZD	0.6783491	N/A	2,000,000	NZD	1010000281314761854L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:07:09.306	EZ3TJYT29XH8	360T	MONE	USD	0.67836	N/A	2,000,000	NZD	1010000281314761854L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:04:00.159	EZ50N5KXH9Y7	360T	MONE	AUD	0.7043061	N/A	4,000,000	AUD	1010000281314761114L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:04:00.159	EZBHY2752Z89	360T	MONE	USD	0.70434	N/A	4,000,000	AUD	1010000281314761114L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 07:00:51.738	EZ1F262F1X29	360T	MONE	EUR	8.872176	N/A	30,000,000	HKD	1010000281314737428	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 06:57:19.856	EZ8VH07RK8C9	360T	MONE	USD	65.7526	N/A	30,000,000	RUB	1010000281314753924L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 06:57:19.856	EZ6R7B3LNWY7	360T	MONE	RUB	65.7925	N/A	30,000,000	RUB	1010000281314753924L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 06:56:11.007	EZ6QJNLSFDJ5	360T	MONE	USD	7.84967	N/A	10,000,000	USD	1010000281314758678L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 06:56:11.007	EZ8TCZ2RP7H3	360T	MONE	HKD	7.843654	N/A	10,000,000	USD	1010000281314758678L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 06:54:22.956	EZ6QJNLSFDJ5	360T	MONE	USD	7.84966	N/A	20,000,000	USD	1010000281314758666L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 06:54:22.956	EZ8TCZ2RP7H3	360T	MONE	HKD	7.843647	N/A	20,000,000	USD	1010000281314758666L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 06:20:33.368	EZ6HWCNN2D90	360T	MONE	PLN	3.8027	N/A	33,800,000	PLN	1010000281314752245L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 06:20:33.368	EZ6DYMDS6299	360T	MONE	USD	3.802819	N/A	33,800,000	PLN	1010000281314752245L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 06:10:32.344	EZ80V4ZC57R5	360T	MONE	EUR	1.1301687	N/A	280,000	EUR	1010000281314759453	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 06:07:38.753	EZ8P3X0MD5Q8	360T	MONE	HKD	7.8239928	N/A	15,000,000	USD	1010000281314755610L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 06:07:38.753	EZ6QJNLSFDJ5	360T	MONE	USD	7.8496	N/A	15,000,000	USD	1010000281314755610L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 06:07:05.325	EZ197ZJXD7J9	360T	MONE	HKD	7.822547	N/A	10,000,000	USD	1010000281314758153L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 06:07:05.325	EZ6QJNLSFDJ5	360T	MONE	USD	7.84968	N/A	10,000,000	USD	1010000281314758153L1	No	TPAC,ILQD

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360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-04 00:00:00.0	2019-03-07 06:02:55.236	EZ6QJNLSFDJ5	360T	MONE	USD	7.84964	N/A	25,000,000	USD	1010000281314754727L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 06:02:55.236	EZ8TCZ2RP7H3	360T	MONE	HKD	7.843655	N/A	25,000,000	USD	1010000281314754727L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 04:48:48.07	EZVNG5L8G249	360T	MONE	EUR	1.155438	N/A	11,280	USD	1010000281314762310	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 04:48:03.539	EZ5DVS9HJW5	360T	MONE	EUR	1.149637	N/A	11,280	USD	1010000281314761510	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 03:47:10.542	EZ935DM4GW98	360T	MONE	EUR	1.625499	N/A	288,176.82	AUD	1010000281314758928	No	ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 02:07:40.414	EZ6QJNLSFDJ5	360T	MONE	HKD	7.84957	N/A	125,800,000	HKD	1010000281314755418L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 02:07:40.414	EZ9MNLV70XB2	360T	MONE	USD	7.850741	N/A	125,800,000	HKD	1010000281314755418L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 01:59:47.035	EZVHCKQ7G3D6	360T	MONE	CNH	6.714446	N/A	75,000,000	CNH	1010000281314755357L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 01:59:47.035	EZ8XYPTXQLV9	360T	MONE	USD	6.7153	N/A	75,000,000	CNH	1010000281314755357L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 01:43:21.377	EZ8XYPTXQLV9	360T	MONE	CNH	6.71569	N/A	167,100,000	CNH	1010000281314755185L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 01:43:21.377	EZ53HX07KBK9	360T	MONE	USD	6.715942	N/A	167,100,000	CNH	1010000281314755185L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 01:21:42.971	EZ6ZY5BT3X60	360T	MONE	USD	0.6786398	N/A	50,000,000	NZD	1010000281314744884L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 01:21:42.971	EZ3TJYT29XH8	360T	MONE	NZD	0.67847	N/A	50,000,000	NZD	1010000281314744884L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 01:21:18.575	EZ3TJYT29XH8	360T	MONE	NZD	0.67845	N/A	31,000,000	NZD	1010000281314744872L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 01:21:18.575	EZ58VGGLWH74	360T	MONE	USD	0.678836	N/A	31,000,000	NZD	1010000281314744872L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 01:20:33.748	EZ3TJYT29XH8	360T	MONE	USD	0.67842	N/A	30,000,000	NZD	1010000281314744445L2	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 01:20:33.748	EZ83F11322B8	360T	MONE	NZD	0.678401	N/A	30,000,000	NZD	1010000281314744445L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 00:36:39.037	EZ1D50M1VRG6	360T	MONE	NZD	0.6772121	N/A	6,000,000	NZD	1010000281314744037L1	No	TPAC,ILQD
360T	2019-04-04 00:00:00.0	2019-03-07 00:36:39.037	EZ83F11322B8	360T	MONE	USD	0.6772229	N/A	6,000,000	NZD	1010000281314744037L2	No	TPAC,ILQD

Total Records

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