

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2019-03-08
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-05

## Report Setup

### Description

MTF Post Trade Daily Report

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

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# MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-04-05 00:00:00.0	2019-03-08 21:55:11.949	EZ3MHDDDFBXJ7	360T	MONE	USD	111.1825	N/A	6,500,000,000	JPY	1010000281315035084L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 21:55:11.949	EZ6NJ095SCC4	360T	MONE	JPY	111.174	N/A	6,500,000,000	JPY	1010000281315035084L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 21:54:29.024	EZ6NJ095SCC4	360T	MONE	JPY	111.19	N/A	5,500,000,000	JPY	1010000281315035071L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 21:54:29.024	EZ3MHDDDFBXJ7	360T	MONE	USD	111.1985	N/A	5,500,000,000	JPY	1010000281315035071L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 20:38:19.124	EZ18KQKF4PG3	360T	MONE	USD	9.429731	N/A	9,000,000	SEK	1010000281315033597L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 20:38:19.124	EZ7PLKXC0Q39	360T	MONE	SEK	9.429	N/A	9,000,000	SEK	1010000281315033597L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 20:35:20.795	EZ4GGRKPG1D6	360T	MONE	USD	0.70431	N/A	17,500,000	AUD	1010000281315033505L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 20:35:20.795	EZBHY275Z289	360T	MONE	AUD	0.7042895	N/A	17,500,000	AUD	1010000281315033505L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 18:42:33.997	EZ8K8FHXPGLG0	360T	MONE	USD	1.34205	N/A	10,000,000	CAD	1010000281315029200L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 18:42:33.997	EZ6V6CMXJS80	360T	MONE	CAD	1.331025	N/A	10,000,000	CAD	1010000281315029200L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 17:16:12.983	EZ6CY317YFL8	360T	MONE	PLN	3.8244	N/A	1,900,000	PLN	1010000281315019156L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 17:16:12.983	EZ6HWCNN2D90	360T	MONE	USD	3.824515	N/A	1,900,000	PLN	1010000281315019156L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 17:09:13.3	EZ4QSW5C3XS1	360T	MONE	EUR	1.12441	N/A	1,900,000	EUR	1010000281315022977L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 17:09:13.3	EZ459KQD4TK3	360T	MONE	USD	1.125969	N/A	1,900,000	EUR	1010000281315022977L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 17:02:14.186	EZ4QSW5C3XS1	360T	MONE	USD	1.12457	N/A	4,000,000	USD	1010000281315022602L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 17:02:14.186	EZ5H3HY554S1	360T	MONE	EUR	1.12448	N/A	4,000,000	USD	1010000281315022602L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 17:00:29.848	EZ4QSW5C3XS1	360T	MONE	EUR	1.12439	N/A	5,670,000	USD	1010000281315022596L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 17:00:29.848	EZ40MDC7N4F1	360T	MONE	USD	1.124574	N/A	5,670,000	USD	1010000281315022596L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:59:42.495	EZ4QSW5C3XS1	360T	MONE	EUR	1.12437	N/A	5,800,000	USD	1010000281315021305L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:59:42.495	EZ5V4W3PM1H4	360T	MONE	USD	1.124463	N/A	5,800,000	USD	1010000281315021305L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:56:31.766	EZ2S2RC65XP8	360T	MONE	CNH	7.572821	N/A	13,000,000	CNH	1010000281315021073L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:56:31.766	EZ87N23JXXK8	360T	MONE	EUR	7.5619	N/A	13,000,000	CNH	1010000281315021073L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:52:44.309	EZ196ZH6MJY1	360T	MONE	GBP	0.86382	N/A	11,100,000	GBP	1010000281315020113L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:52:44.309	EZ9V3G6491R9	360T	MONE	EUR	0.863792	N/A	11,100,000	GBP	1010000281315020113L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:50:29.969	EZ4GGRKPG1D6	360T	MONE	AUD	0.70464	N/A	16,460,000	USD	1010000281315019324L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:50:29.969	EZ82VPDCZ9D2	360T	MONE	USD	0.70467	N/A	16,460,000	USD	1010000281315019324L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:48:58.018	EZ4498H4JPB1	360T	MONE	EUR	10.606839	N/A	11,000,000	SEK	1010000281315019260L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:48:58.018	EZ4JPCS6BTV5	360T	MONE	SEK	10.6069	N/A	11,000,000	SEK	1010000281315019260L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:47:35.424	EZ4JPCS6BTV5	360T	MONE	EUR	10.6139	N/A	21,000,000	SEK	1010000281315019012L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:47:35.424	EZ93GZX94GJ4	360T	MONE	SEK	10.613911	N/A	21,000,000	SEK	1010000281315019012L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:42:07.856	EZ5H3HY554S1	360T	MONE	EUR	1.123709	N/A	500,000	USD	1010000281315023494L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:42:07.856	EZ8YP4T9MJT9	360T	MONE	USD	1.143792	N/A	500,000	USD	1010000281315023494L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:40:42.567	EZ5H3HY554S1	360T	MONE	EUR	1.123849	N/A	600,000	USD	1010000281315023178L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:40:42.567	EZ5VCG7S7PY0	360T	MONE	USD	1.14205	N/A	600,000	USD	1010000281315023178L2	No	TPAC,ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 16:39:59.557	EZ5H3HY554S1	360T	MONE	EUR	1.1237388	N/A	500,000	USD	1010000281315022783L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:39:59.557	EZ4QSW5C3XS1	360T	MONE	USD	1.12383	N/A	500,000	USD	1010000281315022783L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:39:17.962	EZ35T59DKCW7	360T	MONE	JPY	124.9407	N/A	90,000,000	JPY	1010000281315022477L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:39:17.962	EZ5H2KLH9QH6	360T	MONE	EUR	124.9372	N/A	90,000,000	JPY	1010000281315022477L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:38:03.528	EZ35T59DKCW7	360T	MONE	JPY	124.9628	N/A	125,000,000	JPY	1010000281315021841L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:38:03.528	EZBVGR0ZT5M7	360T	MONE	EUR	124.96	N/A	125,000,000	JPY	1010000281315021841L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:36:46.356	EZB5YSYX4ZK4	360T	MONE	GBP	0.863904	N/A	400,000	GBP	1010000281315021374L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:36:46.356	EZ2CJRKJHQN6	360T	MONE	EUR	0.862654	N/A	400,000	GBP	1010000281315021374L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:35:50.879	EZ1BR9RRQZ17	360T	MONE	GBP	0.865434	N/A	1,000,000	GBP	1010000281315020937L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:35:50.879	EZ2CJRKJHQN6	360T	MONE	EUR	0.862734	N/A	1,000,000	GBP	1010000281315020937L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:34:40.105	EZ87N23JXXK8	360T	MONE	EUR	7.5618	N/A	4,000,000	CNH	1010000281315020677L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:34:40.105	EZ104CSBXXT7	360T	MONE	CNH	8.0065328	N/A	4,000,000	CNH	1010000281315020677L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:34:09.117	EZ459KQD4TK3	360T	MONE	EUR	1.125718	N/A	750,000	USD	1010000281315015718	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:33:00.972	EZB2BXT9JH3	360T	MONE	CHF	1.130368	N/A	250,000	CHF	1010000281315020667L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:33:00.972	EZW0ZDP6QN24	360T	MONE	EUR	1.131946	N/A	250,000	CHF	1010000281315020667L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:31:55.571	EZ6V6CMXJS80	360T	MONE	CAD	1.33145	N/A	10,000,000	CAD	1010000281315020253L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:31:55.571	EZ8K8FHXPGL0	360T	MONE	USD	1.34245	N/A	10,000,000	CAD	1010000281315020253L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:31:39.943	EZ34S6TNJCV9	360T	MONE	CHF	1.13261	N/A	500,000	CHF	1010000281315020028L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:31:39.943	EZ1MZCXC18B1	360T	MONE	EUR	1.1326216	N/A	500,000	CHF	1010000281315020028L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:31:15.6	EZ4QSW5C3XS1	360T	MONE	USD	1.12424	N/A	500,000	USD	1010000281315019985L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:31:15.6	EZ5H3HY554S1	360T	MONE	EUR	1.124149	N/A	500,000	USD	1010000281315019985L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:25:11.379	EZ2ZKQSXFBG1	360T	MONE	USD	1.1415641	N/A	1,400,000	USD	1010000281315019330L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:25:11.379	EZ4QSW5C3XS1	360T	MONE	EUR	1.12414	N/A	1,400,000	USD	1010000281315019330L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:24:49.796	EZ4LMRVFY208	360T	MONE	AUD	1.59431	N/A	41,600,000	AUD	1010000281315016496L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:24:49.796	EZV6BKZ8NTJ2	360T	MONE	EUR	1.594216	N/A	41,600,000	AUD	1010000281315016496L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:23:11.826	EZ5H2KLH9QH6	360T	MONE	EUR	124.9258	N/A	6,570,000,000	JPY	1010000281315016433L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:23:11.826	EZBVGR0ZT5M7	360T	MONE	JPY	124.926	N/A	6,570,000,000	JPY	1010000281315016433L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:23:08.524	EZ5N7BB1X117	360T	MONE	USD	19.4840875	N/A	240,500,000	MXN	1010000281315016201L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:23:08.524	EZ3FX11MQMH0	360T	MONE	MXN	19.493775	N/A	240,500,000	MXN	1010000281315016201L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:21:52.326	EZ8PC7X6QT37	360T	MONE	EUR	1.651699	N/A	3,300,000	NZD	1010000281315016107L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:21:52.326	EZV2JFG8FTP1	360T	MONE	NZD	1.6518	N/A	3,300,000	NZD	1010000281315016107L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:18:33.943	EZ8K8FHXPGL0	360T	MONE	CAD	1.34275	N/A	74,000,000	CAD	1010000281315015865L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:18:33.943	EZ3S9F96QYH7	360T	MONE	USD	1.34283	N/A	74,000,000	CAD	1010000281315015865L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:12:17.773	EZBB7PPR92J6	360T	MONE	CAD	1.517524	N/A	1,400,000	EUR	1010000281315016957L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:12:17.773	EZVLSCLVTD00	360T	MONE	EUR	1.5091	N/A	1,400,000	EUR	1010000281315016957L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 16:06:16.881	EZ8K8FHXPGL0	360T	MONE	USD	1.34357	N/A	90,000,000	CAD	1010000281315017388L1	No	TPAC,ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 16:06:16.881	EZ85W7QVYVY1	360T	MONE	CAD	1.343541	N/A	90,000,000	CAD	1010000281315017388L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:59:40.531	EZ4KQDKSBY22	360T	MONE	JPY	110.3373	N/A	50,000,000	USD	1010000281315016233L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:59:40.531	EZ6NJ095SCC4	360T	MONE	USD	111.135	N/A	50,000,000	USD	1010000281315016233L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:46:15.861	EZ1F1X9S9M06	360T	MONE	USD	1.1314573	N/A	68,100	USD	1010000281315015195L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:46:15.861	EZ4QSW5C3XS1	360T	MONE	EUR	1.1228	N/A	68,100	USD	1010000281315015195L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:44:58.299	EZ9YC6CXY543	360T	MONE	GBP	1.3019463	N/A	10,000,000	GBP	1010000281315013261L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:44:58.299	EZ70SHR9QM01	360T	MONE	USD	1.3030883	N/A	10,000,000	GBP	1010000281315013261L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:44:46.327	EZ3MHDDFBXJ7	360T	MONE	USD	111.1317	N/A	7,000,000,000	JPY	1010000281315014736L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:44:46.327	EZ6NJ095SCC4	360T	MONE	JPY	111.123	N/A	7,000,000,000	JPY	1010000281315014736L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:44:38.517	EZ9YC6CXY543	360T	MONE	GBP	1.302237	N/A	10,000,000	GBP	1010000281315012807L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:44:38.517	EZ5Y4W39RWD4	360T	MONE	USD	1.303313	N/A	10,000,000	GBP	1010000281315012807L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:43:46.09	EZ223XJ0CV35	360T	MONE	USD	1.12365	N/A	20,000,000	EUR	1010000281315012181L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:43:46.09	EZ5H3HY554S1	360T	MONE	EUR	1.123008	N/A	20,000,000	EUR	1010000281315012181L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:43:11.541	EZYNHM6ZQSC5	360T	MONE	USD	1.123356	N/A	50,000,000	EUR	1010000281315011974L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:43:11.541	EZ5H3HY554S1	360T	MONE	EUR	1.122988	N/A	50,000,000	EUR	1010000281315011974L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:42:18.858	EZ8NB0SB5N39	360T	MONE	SGD	1.35847	N/A	3,000,000	SGD	1010000281315011788L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:42:18.858	EZ2Y0KPSG6Z8	360T	MONE	USD	1.3585	N/A	3,000,000	SGD	1010000281315011788L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:41:57.907	EZRV2MKQYLC8	360T	MONE	CHF	1.006201	N/A	60,000,000	CHF	1010000281315011680L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:41:57.907	EZ81XK6H3278	360T	MONE	USD	1.00747	N/A	60,000,000	CHF	1010000281315011680L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:41:47.232	EZ7PLKXC0Q39	360T	MONE	SEK	9.4494	N/A	16,500,000	SEK	1010000281315011250L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:41:47.232	EZ18KQKF4PG3	360T	MONE	USD	9.450158	N/A	16,500,000	SEK	1010000281315011250L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:41:28.483	EZ6CY317YFL8	360T	MONE	PLN	3.8278	N/A	25,700,000	PLN	1010000281315011247L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:41:28.483	EZ6HWCNN2D90	360T	MONE	USD	3.827919	N/A	25,700,000	PLN	1010000281315011247L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:41:09.689	EZVQ1MW3B1C8	360T	MONE	USD	0.68003	N/A	1,000,000	NZD	1010000281315010597L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:41:09.689	EZ3TJYT29XH8	360T	MONE	NZD	0.680017	N/A	1,000,000	NZD	1010000281315010597L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:40:47.996	EZ8S31HCBRF9	360T	MONE	NOK	8.7875	N/A	22,000,000	NOK	1010000281315010506L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:40:47.996	EZ1M8LF7JL95	360T	MONE	USD	8.787926	N/A	22,000,000	NOK	1010000281315010506L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:37:46.852	EZB540MJNR55	360T	MONE	USD	3.6243048	N/A	109,000,000	ILS	1010000281315010445L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:37:46.852	EZ7SSTX0P530	360T	MONE	ILS	3.6241	N/A	109,000,000	ILS	1010000281315010445L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:37:04.757	EZ8NB0SB5N39	360T	MONE	SGD	1.35851	N/A	27,000,000	SGD	1010000281315009944L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:37:04.757	EZ2Y0KPSG6Z8	360T	MONE	USD	1.35854	N/A	27,000,000	SGD	1010000281315009944L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:36:40.728	EZ3TJYT29XH8	360T	MONE	NZD	0.680033	N/A	3,000,000	NZD	1010000281315009611L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:36:40.728	EZVQ1MW3B1C8	360T	MONE	USD	0.68005	N/A	3,000,000	NZD	1010000281315009611L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:36:38.344	EZ3MHDDFBXJ7	360T	MONE	USD	111.08147	N/A	329,400,000	JPY	1010000281315008992L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:36:38.344	EZ6NJ095SCC4	360T	MONE	JPY	111.073	N/A	329,400,000	JPY	1010000281315008992L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:36:19.734	EZ2T59Y059J8	360T	MONE	DKK	6.6424	N/A	29,900,000	DKK	1010000281315008803L2	No	TPAC,ILQD



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360T	2019-04-05 00:00:00.0	2019-03-08 15:36:19.734	EZKXK3VFPX74	360T	MONE	USD	6.6430005	N/A	29,900,000	DKK	1010000281315008803L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:36:18.778	EZ4GGRKPG1D6	360T	MONE	USD	0.70448	N/A	65,000,000	AUD	1010000281315008794L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:36:18.778	EZBHY2752Z89	360T	MONE	AUD	0.7044632	N/A	65,000,000	AUD	1010000281315008794L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:35:56.023	EZ81XK6H3278	360T	MONE	CHF	1.00711	N/A	700,000	CHF	1010000281315008768L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:35:56.023	EZ5QT2W90DB9	360T	MONE	USD	1.0072033	N/A	700,000	CHF	1010000281315008768L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:35:44.406	EZ4QSW5C3XS1	360T	MONE	EUR	1.12327	N/A	1,300,000	USD	1010000281315013675L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:35:44.406	EZ1F1X9S9M06	360T	MONE	USD	1.131937	N/A	1,300,000	USD	1010000281315013675L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:35:36.25	EZBHY2752Z89	360T	MONE	AUD	0.704365	N/A	3,100,000	AUD	1010000281315008721L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:35:36.25	EZ4GGRKPG1D6	360T	MONE	USD	0.70438	N/A	3,100,000	AUD	1010000281315008721L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:35:01.548	EZ8K8FHXPGLG0	360T	MONE	CAD	1.3428	N/A	25,400,000	CAD	1010000281315008608L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:35:01.548	EZ3S9F96QYH7	360T	MONE	USD	1.3428785	N/A	25,400,000	CAD	1010000281315008608L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:30:08.901	EZ8K8FHXPGLG0	360T	MONE	USD	1.34265	N/A	2,000,000	CAD	1010000281315011967L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:30:08.901	EZ85W7QVYVY1	360T	MONE	CAD	1.342624	N/A	2,000,000	CAD	1010000281315011967L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:29:20.682	EZ62Q1KKZN70	360T	MONE	EUR	1.1233267	N/A	20,000,000	EUR	1010000281315007711L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:29:20.682	EZ5H3HY554S1	360T	MONE	USD	1.1236095	N/A	20,000,000	EUR	1010000281315007711L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:28:51.208	EZ8K8FHXPGLG0	360T	MONE	CAD	1.34266	N/A	1,000,000	CAD	1010000281315011728L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:28:51.208	EZ3S9F96QYH7	360T	MONE	USD	1.34272	N/A	1,000,000	CAD	1010000281315011728L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:28:26.805	EZ5H3HY554S1	360T	MONE	EUR	1.1234272	N/A	100,000	EUR	1010000281315007506	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:27:25.349	EZ5H3HY554S1	360T	MONE	EUR	1.123329	N/A	28,524,434.34	EUR	1010000281314992066L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:27:25.349	EZ3BF7B37NG6	360T	MONE	USD	1.127626	N/A	28,524,434.34	EUR	1010000281314992066L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:27:01.157	EZ26B0DKV2N1	360T	MONE	MXN	19.5327	N/A	5,000,000	MXN	1010000281315010187L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:27:01.157	EZ3FX11MQMH0	360T	MONE	USD	19.529264	N/A	5,000,000	MXN	1010000281315010187L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:26:23.197	EZ3FX11MQMH0	360T	MONE	MXN	19.52781	N/A	1,000,000	MXN	1010000281315010166L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:26:23.197	EZ5N7BB1X117	360T	MONE	USD	19.517903	N/A	1,000,000	MXN	1010000281315010166L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:24:40.589	EZ5H3HY554S1	360T	MONE	EUR	1.1232277	N/A	7,131,108.59	EUR	1010000281314990361	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:21:32.905	EZ462WCRHTP6	360T	MONE	GBP	1.3035297	N/A	24,000,000	GBP	1010000281315007042L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:21:32.905	EZ9YC6CXY543	360T	MONE	USD	1.3037264	N/A	24,000,000	GBP	1010000281315007042L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:17:44.633	EZ62Q1KKZN70	360T	MONE	EUR	1.1225664	N/A	30,000,000	USD	1010000281315011463L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:17:44.633	EZ5H3HY554S1	360T	MONE	USD	1.1228485	N/A	30,000,000	USD	1010000281315011463L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:16:35.854	EZ4KQDKSBY22	360T	MONE	JPY	110.212	N/A	50,000,000	USD	1010000281315008913L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:16:35.854	EZ6NJ095SCC4	360T	MONE	USD	111.009	N/A	50,000,000	USD	1010000281315008913L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:16:22.306	EZ4QSW5C3XS1	360T	MONE	EUR	1.12323	N/A	6,000,000	USD	1010000281315008484L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:16:22.306	EZ2ZKQSXFBG1	360T	MONE	USD	1.140645	N/A	6,000,000	USD	1010000281315008484L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:14:19.397	EZ462WCRHTP6	360T	MONE	GBP	1.303898	N/A	22,900,000	GBP	1010000281315011107L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:14:19.397	EZ9YC6CXY543	360T	MONE	USD	1.3041193	N/A	22,900,000	GBP	1010000281315011107L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:11:47.776	EZ6NJ095SCC4	360T	MONE	USD	111.003	N/A	50,000,000	USD	1010000281315007417L1	No	TPAC,ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 15:11:47.776	EZ4KQDKSBYZ2	360T	MONE	JPY	110.206	N/A	50,000,000	USD	1010000281315007417L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:10:27.896	EZ13J3F8V6J1	360T	MONE	USD	1.129266	N/A	1,000,000	USD	1010000281315007383L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:10:27.896	EZ5H3HY554S1	360T	MONE	EUR	1.1233208	N/A	1,000,000	USD	1010000281315007383L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:07:55.173	EZ5QT2W90DB9	360T	MONE	CHF	1.007432	N/A	80,000,000	CHF	1010000281315008905L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:07:55.173	EZVS8CFB96X6	360T	MONE	USD	1.0077141	N/A	80,000,000	CHF	1010000281315008905L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:03:29.451	EZ5QT2W90DB9	360T	MONE	USD	1.00763	N/A	60,000,000	CHF	1010000281315004876L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:03:29.451	EZ81XK6H3278	360T	MONE	CHF	1.00754	N/A	60,000,000	CHF	1010000281315004876L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:01:30.753	EZ4RMS3HDGT0	360T	MONE	CHF	1.0074538	N/A	3,000,000	CHF	1010000281315007356L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:01:30.753	EZ5QT2W90DB9	360T	MONE	USD	1.0078193	N/A	3,000,000	CHF	1010000281315007356L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 15:01:06.145	EZ9YC6CXY543	360T	MONE	GBP	1.305737	N/A	9,215.55	GBP	1010000281314987991	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:59:16.211	EZB035XB6DK9	360T	MONE	JPY	110.9716	N/A	600,000,000	JPY	1010000281315004108L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:59:16.211	EZ3MHDDFBXJ7	360T	MONE	USD	111.0863	N/A	600,000,000	JPY	1010000281315004108L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:55:36.065	EZ5H3HY554S1	360T	MONE	USD	1.1222997	N/A	42,800,000	EUR	1010000281315006925L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:55:36.065	EZ62Q1KKZN70	360T	MONE	EUR	1.1220263	N/A	42,800,000	EUR	1010000281315006925L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:55:01.898	EZB540MJNR55	360T	MONE	USD	3.622814	N/A	2,000,000	ILS	1010000281315003890L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:55:01.898	EZ4DPVGKNTY4	360T	MONE	ILS	3.619818	N/A	2,000,000	ILS	1010000281315003890L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:53:41.248	EZ9ZR2JXCTB4	360T	MONE	USD	3.314	N/A	250,000	PEN	1010000281315007831	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:51:51.149	EZVFG97FBPD7	360T	MONE	USD	3,158.1	N/A	250,000,000	COP	1010000281315007592	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:46:41.01	EZ4QSW5C3XS1	360T	MONE	EUR	1.12249	N/A	1,650,000	USD	1010000281315006142L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:46:41.01	EZ50T5ZGX2H8	360T	MONE	USD	1.132681	N/A	1,650,000	USD	1010000281315006142L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:42:14.34	EZ7PLKXC0Q39	360T	MONE	SEK	9.47448	N/A	5,000,000	SEK	1010000281315005665L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:42:14.34	EZ18KQKF4PG3	360T	MONE	USD	9.475285	N/A	5,000,000	SEK	1010000281315005665L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:41:22.077	EZ1M8LF7JL95	360T	MONE	USD	8.7993075	N/A	5,000,000	NOK	1010000281315005646L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:41:22.077	EZ8S31HCBRF9	360T	MONE	NOK	8.79888	N/A	5,000,000	NOK	1010000281315005646L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:40:46.632	EZ2Y0KPSG6Z8	360T	MONE	USD	1.358432	N/A	850,000	USD	1010000281315004575L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:40:46.632	EZ2THXLVHSR2	360T	MONE	SGD	1.357678	N/A	850,000	USD	1010000281315004575L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:39:58.092	EZ62Q1KKZN70	360T	MONE	EUR	1.12318	N/A	12,300,000	USD	1010000281315005762L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:39:58.092	EZ5H3HY554S1	360T	MONE	USD	1.1234514	N/A	12,300,000	USD	1010000281315005762L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:39:56.823	EZ5FFSC5BGT3	360T	MONE	USD	66.4491	N/A	8,000,000	RUB	1010000281315005120	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:31:03.697	EZ3S9F96QYH7	360T	MONE	USD	1.3423323	N/A	3,000,000	CAD	1010000281315002462L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:31:03.697	EZ8K8FHXPGL0	360T	MONE	CAD	1.34225	N/A	3,000,000	CAD	1010000281315002462L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:28:52.269	EZB94GS4PBG9	360T	MONE	EUR	1.525859	N/A	7,800,000	EUR	1010000281315002606L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:28:52.269	EZ7ZK2JPGQY8	360T	MONE	SGD	1.527605	N/A	7,800,000	EUR	1010000281315002606L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:28:02.377	EZ462WCRHTP6	360T	MONE	GBP	1.305578	N/A	100,000	GBP	1010000281315003288L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:28:02.377	EZ9YC6CXY543	360T	MONE	USD	1.305768	N/A	100,000	GBP	1010000281315003288L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:27:11.625	EZ2T59Y059J8	360T	MONE	DKK	6.6427	N/A	300,000,000	DKK	1010000281315003027L2	No	TPAC,ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 14:27:11.625	EZKXK3VFPX74	360T	MONE	USD	6.64327	N/A	300,000,000	DKK	1010000281315003027L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:27:04.471	EZ1QDR2KD353	360T	MONE	EUR	124.6961	N/A	500,000	EUR	1010000281315002226	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:26:12.048	EZ61T8TGVHK1	360T	MONE	HKD	8.826776	N/A	12,700,000	EUR	1010000281315002396L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:26:12.048	EZ7MY66ZVFS2	360T	MONE	EUR	8.817774	N/A	12,700,000	EUR	1010000281315002396L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:20:37.403	EZ6B35C72CQ7	360T	MONE	USD	3,160.67	N/A	260,000,000	COP	1010000281315002352	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:20:30.599	EZ4GGRKPG1D6	360T	MONE	USD	0.70381	N/A	1,000,000	AUD	1010000281315002164L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:20:30.599	EZBHY2752Z89	360T	MONE	AUD	0.703795	N/A	1,000,000	AUD	1010000281315002164L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:15:20.212	EZ6R7B3LNWY7	360T	MONE	USD	66.4095	N/A	273,000,000	RUB	1010000281315001524L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:15:20.212	EZ7VHBLK16J4	360T	MONE	RUB	66.4194	N/A	273,000,000	RUB	1010000281315001524L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:14:50.696	EZ8NB0SB5N39	360T	MONE	SGD	1.35903	N/A	9,000,000	SGD	1010000281315000950L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:14:50.696	EZ2Y0KPSG6Z8	360T	MONE	USD	1.359058	N/A	9,000,000	SGD	1010000281315000950L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:05:50.568	EZVQ1MW3B1C8	360T	MONE	USD	0.67958	N/A	18,000,000	NZD	1010000281315000498L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:05:50.568	EZ3TJYT29XH8	360T	MONE	NZD	0.6795634	N/A	18,000,000	NZD	1010000281315000498L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:04:45.814	EZBVJWB31F49	360T	MONE	USD	4.225486	N/A	500,000	RON	1010000281314998862L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:04:45.814	EZVCQ0VGJQ63	360T	MONE	RON	4.2251615	N/A	500,000	RON	1010000281314998862L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:01:27.566	EZ9C7KKM45P1	360T	MONE	CAD	1.3424	N/A	50,000,000	CAD	1010000281314996730L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:01:27.566	EZ8K8FHXPGL0	360T	MONE	USD	1.34306	N/A	50,000,000	CAD	1010000281314996730L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:00:32.187	EZ8NB0SB5N39	360T	MONE	USD	1.35905	N/A	1,000,000	USD	1010000281314996054L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 14:00:32.187	EZ96H5252VM0	360T	MONE	SGD	1.35896	N/A	1,000,000	USD	1010000281314996054L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:56:25.021	EZ6D8L999BP7	360T	MONE	EUR	7.554343	N/A	100,000	EUR	1010000281314993545	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:52:44.196	EZ1LG6VJV158	360T	MONE	EUR	1.127453	N/A	500,000	CHF	1010000281314995964	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:52:10.224	EZ7PLKXC0Q39	360T	MONE	SEK	9.4723	N/A	19,000,000	SEK	1010000281314995117L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:52:10.224	EZ18KQKF4PG3	360T	MONE	USD	9.4730398	N/A	19,000,000	SEK	1010000281314995117L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:51:28.546	EZ1LG6VJV158	360T	MONE	EUR	1.127445	N/A	200,000	CHF	1010000281314994961	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:51:19.25	EZ8S31HCBRF9	360T	MONE	NOK	8.79584	N/A	1,300,000	NOK	1010000281314994778L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:51:19.25	EZ1M8LF7JL95	360T	MONE	USD	8.7962526	N/A	1,300,000	NOK	1010000281314994778L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:51:10.465	EZBVJWB31F49	360T	MONE	USD	4.2225	N/A	2,500,000	RON	1010000281314994235L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:51:10.465	EZ76RLXG3284	360T	MONE	RON	4.222338	N/A	2,500,000	RON	1010000281314994235L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:51:01.306	EZ5H3HY554S1	360T	MONE	USD	1.12286	N/A	7,000,000	USD	1010000281314996971L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:51:01.306	EZ62Q1KKZN70	360T	MONE	EUR	1.1225879	N/A	7,000,000	USD	1010000281314996971L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:50:36.992	EZ3MHDDFBXJ7	360T	MONE	USD	110.90344	N/A	150,000,000	JPY	1010000281314994746L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:50:36.992	EZ6NJ095SCC4	360T	MONE	JPY	110.895	N/A	150,000,000	JPY	1010000281314994746L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:50:02.679	EZ9C7KKM45P1	360T	MONE	CAD	1.340602	N/A	90,000,000	CAD	1010000281314994720L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:50:02.679	EZ8K8FHXPGL0	360T	MONE	USD	1.34126	N/A	90,000,000	CAD	1010000281314994720L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:49:57.063	EZBX2GDS4B18	360T	MONE	HKD	7.85	N/A	5,800,000	HKD	1010000281314994613L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:49:57.063	EZ6QJNLSFDJ5	360T	MONE	USD	7.850379	N/A	5,800,000	HKD	1010000281314994613L1	No	TPAC,ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 13:49:04.252	EZKXK3VFPX74	360T	MONE	USD	6.644194	N/A	31,400,000	DKK	1010000281314993988L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:49:04.252	EZ2T59Y059J8	360T	MONE	DKK	6.64361	N/A	31,400,000	DKK	1010000281314993988L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:48:52.501	EZ7CP0BSZD09	360T	MONE	PLN	4.3106936	N/A	80,000,000	PLN	1010000281314994893L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:48:52.501	EZ7LV0RDDY24	360T	MONE	EUR	4.303648	N/A	80,000,000	PLN	1010000281314994893L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:47:17.395	EZ5H3HY554S1	360T	MONE	USD	1.1226186	N/A	24,500,000	USD	1010000281314993718L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:47:17.395	EZ62Q1KKZN70	360T	MONE	EUR	1.1223472	N/A	24,500,000	USD	1010000281314993718L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:45:06.633	EZ3S9F96QYH7	360T	MONE	USD	1.3414628	N/A	20,000,000	CAD	1010000281314993580L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:45:06.633	EZ8K8FHXPLG0	360T	MONE	CAD	1.34138	N/A	20,000,000	CAD	1010000281314993580L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:44:50.914	EZ5H3HY554S1	360T	MONE	USD	1.12296	N/A	3,400,000	USD	1010000281314993330L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:44:50.914	EZ62Q1KKZN70	360T	MONE	EUR	1.1226879	N/A	3,400,000	USD	1010000281314993330L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:44:21.53	EZ4QSW5C3XS1	360T	MONE	USD	1.12286	N/A	50,000,000	USD	1010000281314993274L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:44:21.53	EZ62Q1KKZN70	360T	MONE	EUR	1.1224956	N/A	50,000,000	USD	1010000281314993274L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:43:44.111	EZ6R7B3LNWY7	360T	MONE	USD	66.33277	N/A	250,000,000	RUB	1010000281314995938L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:43:44.111	EZ7VHBLK16J4	360T	MONE	RUB	66.34307	N/A	250,000,000	RUB	1010000281314995938L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:43:11.864	EZ6NJ095SCC4	360T	MONE	JPY	110.907	N/A	6,000,000,000	JPY	1010000281314990280L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:43:11.864	EZ3MHDDFBXJ7	360T	MONE	USD	110.91547	N/A	6,000,000,000	JPY	1010000281314990280L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:37:05.203	EZ62Q1KKZN70	360T	MONE	EUR	1.1216231	N/A	120,000	USD	1010000281314990983	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:33:57.99	EZ3V0VFW9SY1	360T	MONE	EUR	1.188794	N/A	583,000	USD	1010000281314987126	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:33:47.735	EZ62Q1KKZN70	360T	MONE	EUR	1.121446	N/A	500,000	EUR	1010000281314992300	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:27:45.758	EZ5H3HY554S1	360T	MONE	USD	1.12222	N/A	50,000,000	USD	1010000281314991011L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:27:45.758	EZ62Q1KKZN70	360T	MONE	EUR	1.1219479	N/A	50,000,000	USD	1010000281314991011L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:27:27.237	EZ5H3HY554S1	360T	MONE	USD	1.1223586	N/A	100,000,000	EUR	1010000281314990944L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:27:27.237	EZ62Q1KKZN70	360T	MONE	EUR	1.1220861	N/A	100,000,000	EUR	1010000281314990944L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:27:08.492	EZ62Q1KKZN70	360T	MONE	EUR	1.122154	N/A	100,000,000	EUR	1010000281314990933L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:27:08.492	EZ5H3HY554S1	360T	MONE	USD	1.1224268	N/A	100,000,000	EUR	1010000281314990933L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:25:13.388	EZ62Q1KKZN70	360T	MONE	EUR	1.1217501	N/A	140,000	USD	1010000281314992280	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:20:15.184	EZ62Q1KKZN70	360T	MONE	EUR	1.121664	N/A	100,000,000	USD	1010000281314990302L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:20:15.184	EZ5H3HY554S1	360T	MONE	USD	1.121938	N/A	100,000,000	USD	1010000281314990302L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:19:57.59	EZ5H2KLH9QH6	360T	MONE	EUR	124.70327	N/A	750,000,000	JPY	1010000281314989967L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:19:57.59	EZ4TY7TMBCF8	360T	MONE	JPY	124.70481	N/A	750,000,000	JPY	1010000281314989967L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:16:51.447	EZ77NS7QD6P0	360T	MONE	HKD	8.808842	N/A	14,000,000	HKD	1010000281314989046L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:16:51.447	EZ1QSSGZ7N63	360T	MONE	EUR	8.808184	N/A	14,000,000	HKD	1010000281314989046L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:10:04.204	EZ5H3HY554S1	360T	MONE	EUR	1.1221881	N/A	2,100,000	USD	1010000281314988414	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:06:53.088	EZ7PLKXC0Q39	360T	MONE	SEK	9.4762	N/A	15,000,000	SEK	1010000281314985195L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:06:53.088	EZ18KQKF4PG3	360T	MONE	USD	9.476935	N/A	15,000,000	SEK	1010000281314985195L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:06:35.559	EZ1M8LF7JL95	360T	MONE	USD	8.7949056	N/A	7,000,000	NOK	1010000281314985115L1	No	TPAC,ILQD



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360T	2019-04-05 00:00:00.0	2019-03-08 13:06:35.559	EZ8S31HCBRF9	360T	MONE	NOK	8.7945	N/A	7,000,000	NOK	1010000281314985115L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:04:38.614	EZ9V3G6491R9	360T	MONE	EUR	0.8581	N/A	650,000	GBP	1010000281314990215L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:04:38.614	EZ8L19VRYTS9	360T	MONE	GBP	0.859007	N/A	650,000	GBP	1010000281314990215L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:04:14.233	EZ5QT2W90DB9	360T	MONE	USD	1.009322	N/A	10,000,000	CHF	1010000281314983946L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:04:14.233	EZ81XK6H3278	360T	MONE	CHF	1.00923	N/A	10,000,000	CHF	1010000281314983946L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:00:23.807	EZ18KQKF4PG3	360T	MONE	SEK	9.4752084	N/A	50,000,000	SEK	1010000281314979224L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 13:00:23.807	EZ2NS0CPH5K7	360T	MONE	USD	9.477265	N/A	50,000,000	SEK	1010000281314979224L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:58:17.771	EZ62Q1KKZN70	360T	MONE	EUR	1.1218704	N/A	160,000	USD	1010000281314985432	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:57:50.124	EZ82BZMSW774	360T	MONE	EUR	1.1325358	N/A	46,180	CHF	1010000281314986390	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:57:31.153	EZQC5M597N04	360T	MONE	EUR	0.858356	N/A	37,200	GBP	1010000281314986355	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:57:04.595	EZ62Q1KKZN70	360T	MONE	EUR	1.1217147	N/A	273,500	USD	1010000281314986253	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:56:00.893	EZ62Q1KKZN70	360T	MONE	EUR	1.1215924	N/A	270,000	USD	1010000281314986163	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:55:11.254	EZ70SHR9QM01	360T	MONE	GBP	1.307549	N/A	2,500,000	GBP	1010000281314986212	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:50:57.733	EZQC5M597N04	360T	MONE	EUR	0.859236	N/A	50,000	GBP	1010000281314983795	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:49:55.308	EZ5H3HY554S1	360T	MONE	USD	1.1217786	N/A	50,000,000	USD	1010000281314983507L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:49:55.308	EZ62Q1KKZN70	360T	MONE	EUR	1.121506	N/A	50,000,000	USD	1010000281314983507L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:49:54.364	EZ4QSW5C3XS1	360T	MONE	EUR	1.12181	N/A	1,000,000	USD	1010000281314983446L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:49:54.364	EZ7WCDC9XK93	360T	MONE	USD	1.163021	N/A	1,000,000	USD	1010000281314983446L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:49:28.755	EZ9YC6CXY543	360T	MONE	USD	1.30545	N/A	14,500,000	GBP	1010000281314983252L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:49:28.755	EZ462WCRHTP6	360T	MONE	GBP	1.3052626	N/A	14,500,000	GBP	1010000281314983252L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:49:24.118	EZ4QSW5C3XS1	360T	MONE	EUR	1.12188	N/A	2,000,000	USD	1010000281314982980L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:49:24.118	EZ4PJM9QFZ66	360T	MONE	USD	1.167403	N/A	2,000,000	USD	1010000281314982980L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:49:02.77	EZ4YL6Z6B6Q4	360T	MONE	CAD	1.5096389	N/A	3,000,000	CAD	1010000281314982857L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:49:02.77	EZ1K9TN5DRJ5	360T	MONE	EUR	1.5093622	N/A	3,000,000	CAD	1010000281314982857L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:48:49.658	EZ6MT8MJFV87	360T	MONE	USD	1.1644964	N/A	2,000,000	USD	1010000281314982750L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:48:49.658	EZ4QSW5C3XS1	360T	MONE	EUR	1.12196	N/A	2,000,000	USD	1010000281314982750L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:44:28.88	EZ8K8FHXPLOG	360T	MONE	CAD	1.34585	N/A	6,000,000	CAD	1010000281314982622L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:44:28.88	EZ3S9F96QYH7	360T	MONE	USD	1.34593	N/A	6,000,000	CAD	1010000281314982622L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:42:17.954	EZ6CY317YFL8	360T	MONE	PLN	3.8367	N/A	33,800,000	PLN	1010000281314982190L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:42:17.954	EZ6HWCNN2D90	360T	MONE	USD	3.8368113	N/A	33,800,000	PLN	1010000281314982190L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:38:27.604	EZVS8CFB96X6	360T	MONE	USD	1.010078	N/A	55,000,000	CHF	1010000281314981805L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:38:27.604	EZ5QT2W90DB9	360T	MONE	CHF	1.009805	N/A	55,000,000	CHF	1010000281314981805L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:33:56.948	EZRKTRL71767	360T	MONE	USD	1.126109	N/A	98,655,500	USD	1010000281314975374L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:33:56.948	EZ4QSW5C3XS1	360T	MONE	EUR	1.12148	N/A	98,655,500	USD	1010000281314975374L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:31:42.048	EZ62Q1KKZN70	360T	MONE	EUR	1.1211433	N/A	210,000	EUR	1010000281314981044	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:30:44.431	EZBVGR0ZT5M7	360T	MONE	JPY	124.677	N/A	400,000,000	JPY	1010000281314979962L2	No	TPAC,ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 12:30:44.431	EZ5H2KLH9QH6	360T	MONE	EUR	124.67625	N/A	400,000,000	JPY	1010000281314979962L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:30:23.726	EZ62Q1KKZN70	360T	MONE	EUR	1.1211547	N/A	25,850	USD	1010000281314980336	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:28:28.362	EZ5H2KLH9QH6	360T	MONE	EUR	124.70208	N/A	200,000,000	JPY	1010000281314979675L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:28:28.362	EZBVGR0ZT5M7	360T	MONE	JPY	124.703	N/A	200,000,000	JPY	1010000281314979675L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:28:25.085	EZ7MRSCM3V13	360T	MONE	EUR	1.129468	N/A	4,000,000	CHF	1010000281314979172	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:26:34.278	EZ62Q1KKZN70	360T	MONE	EUR	1.1211501	N/A	80,000	USD	1010000281314979996	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:12:11.766	EZVMVJZ20278	360T	MONE	USD	14.5437188	N/A	41,500,000	ZAR	1010000281314976124L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:12:11.766	EZBXZWY3RC62	360T	MONE	ZAR	14.5453	N/A	41,500,000	ZAR	1010000281314976124L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:11:56.924	EZBCKJQYG882	360T	MONE	EUR	4.7412279	N/A	3,080,000	RON	1010000281314977057	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:11:27.422	EZ62Q1KKZN70	360T	MONE	EUR	1.1212	N/A	130,000	USD	1010000281314976710	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:10:54.924	EZVS8CFB96X6	360T	MONE	USD	1.010062	N/A	60,000,000	CHF	1010000281314976698L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:10:54.924	EZ5QT2W90DB9	360T	MONE	CHF	1.00979	N/A	60,000,000	CHF	1010000281314976698L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:10:20.92	EZ4MRFN9JFD4	360T	MONE	USD	1.12277	N/A	64,010,700	USD	1010000281314974101L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:10:20.92	EZ4QSW5C3XS1	360T	MONE	EUR	1.12158	N/A	64,010,700	USD	1010000281314974101L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:04:09.999	EZ62Q1KKZN70	360T	MONE	EUR	1.1212099	N/A	300,000	USD	1010000281314975502	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:02:55.304	EZB6XPVS2CQ7	360T	MONE	EUR	316.0481	N/A	284,500,000	HUF	1010000281314975397	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:01:45.522	EZ6HWCNN2D90	360T	MONE	USD	3.8401399	N/A	28,000,000	PLN	1010000281314975277L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:01:45.522	EZ6CY317YFL8	360T	MONE	PLN	3.84003	N/A	28,000,000	PLN	1010000281314975277L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:01:17.06	EZ1M8LF7JL95	360T	MONE	USD	8.795309	N/A	92,000,000	NOK	1010000281314974931L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 12:01:17.06	EZ8S31HCBRF9	360T	MONE	NOK	8.79489	N/A	92,000,000	NOK	1010000281314974931L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:59:38.534	EZ7896KPZNC9	360T	MONE	USD	1.1221613	N/A	8,551,450	USD	1010000281314968386L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:59:38.534	EZ4QSW5C3XS1	360T	MONE	EUR	1.12143	N/A	8,551,450	USD	1010000281314968386L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:58:24.731	EZ4QSW5C3XS1	360T	MONE	EUR	1.12157	N/A	100,000,000	EUR	1010000281314976416L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:58:24.731	EZ3LJB4WP9X1	360T	MONE	USD	1.1245165	N/A	100,000,000	EUR	1010000281314976416L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:57:09.07	EZ6NJ095SCC4	360T	MONE	JPY	111.183	N/A	11,250,000,000	JPY	1010000281314973623L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:57:09.07	EZ3MHDDFBXJ7	360T	MONE	USD	111.19146	N/A	11,250,000,000	JPY	1010000281314973623L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:55:51.044	EZ81XK6H3278	360T	MONE	USD	1.01013	N/A	40,000,000	USD	1010000281314975247L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:55:51.044	EZ57KBN8VPZ2	360T	MONE	CHF	0.992419	N/A	40,000,000	USD	1010000281314975247L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:55:34.469	EZ3LJB4WP9X1	360T	MONE	USD	1.1245965	N/A	100,000,000	EUR	1010000281314976400L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:55:34.469	EZ4QSW5C3XS1	360T	MONE	EUR	1.12165	N/A	100,000,000	EUR	1010000281314976400L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:55:25.224	EZ3YV7PGC265	360T	MONE	EUR	0.871432	N/A	2,500,000	GBP	1010000281314973984	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:54:02.506	EZ13J3F8V6J1	360T	MONE	USD	1.127551	N/A	100,000,000	EUR	1010000281314976168L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:54:02.506	EZ4QSW5C3XS1	360T	MONE	EUR	1.1217	N/A	100,000,000	EUR	1010000281314976168L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:52:41.522	EZ62Q1KKZN70	360T	MONE	EUR	1.12129	N/A	1,600,000	USD	1010000281314973063	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:51:55.204	EZ62Q1KKZN70	360T	MONE	EUR	1.120873	N/A	50,000,000	USD	1010000281314973224L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:51:55.204	EZ4QSW5C3XS1	360T	MONE	USD	1.12124	N/A	50,000,000	USD	1010000281314973224L2	No	TPAC,ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 11:51:18.036	EZ4QSW5C3XS1	360T	MONE	EUR	1.12154	N/A	100,000,000	EUR	1010000281314975918L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:51:18.036	EZ1F1X9S9M06	360T	MONE	USD	1.130205	N/A	100,000,000	EUR	1010000281314975918L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:50:47.533	EZQC5M597N04	360T	MONE	EUR	0.857676	N/A	100,000	GBP	1010000281314973215	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:48:46.382	EZ4QSW5C3XS1	360T	MONE	EUR	1.12161	N/A	133,189,300	USD	1010000281314968210L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:48:46.382	EZ223XJ0CV35	360T	MONE	USD	1.122158	N/A	133,189,300	USD	1010000281314968210L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:48:10.871	EZKXK3VFPX74	360T	MONE	USD	6.6514885	N/A	22,600,000	DKK	1010000281314974354L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:48:10.871	EZ2T59Y059J8	360T	MONE	DKK	6.65091	N/A	22,600,000	DKK	1010000281314974354L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:45:50.558	EZ35QH05GZ37	360T	MONE	HUF	281.4972	N/A	1,700,000,000	HUF	1010000281314972493L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:45:50.558	EZ45JCLZNBG4	360T	MONE	USD	281.8141	N/A	1,700,000,000	HUF	1010000281314972493L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:45:02.34	EZ9YC6CXY543	360T	MONE	USD	1.3071482	N/A	8,000,000	GBP	1010000281314971706L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:45:02.34	EZ462WCRHTP6	360T	MONE	GBP	1.3069606	N/A	8,000,000	GBP	1010000281314971706L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:44:06.336	EZQC5M597N04	360T	MONE	EUR	0.8577482	N/A	26,000	GBP	1010000281314971631	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:39:20.623	EZ62Q1KKZN70	360T	MONE	EUR	1.121555	N/A	60,000	USD	1010000281314975481	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:38:23.928	EZ62Q1KKZN70	360T	MONE	EUR	1.121577	N/A	412,754	USD	1010000281314968135	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:36:12.149	EZ2T59Y059J8	360T	MONE	DKK	6.64961	N/A	37,000,000	DKK	1010000281314967088L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:36:12.149	EZKXK3VFPX74	360T	MONE	USD	6.650193	N/A	37,000,000	DKK	1010000281314967088L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:35:59.883	EZ62Q1KKZN70	360T	MONE	EUR	1.1214593	N/A	65,000	USD	1010000281314967518	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:35:51.002	EZVMVJZ20278	360T	MONE	USD	14.525429	N/A	23,000,000	ZAR	1010000281314975127L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:35:51.002	EZBXZWY3RC62	360T	MONE	ZAR	14.527	N/A	23,000,000	ZAR	1010000281314975127L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:33:12.523	EZ42M4C4WK16	360T	MONE	MAD	9.625	N/A	2,000,000	MAD	1010000281314974562L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:33:12.523	EZ29VYHPKML9	360T	MONE	USD	9.6244	N/A	2,000,000	MAD	1010000281314974562L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:32:08.79	EZ7K0SB521J6	360T	MONE	AED	3.672985	N/A	69,000,000	AED	1010000281314974503L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:32:08.79	EZ4BXJ340M06	360T	MONE	USD	3.67299	N/A	69,000,000	AED	1010000281314974503L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:31:36.452	EZ5FTLWCRKD7	360T	MONE	USD	22.839852	N/A	5,900,000	CZK	1010000281314972904L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:31:36.452	EZVV0F74VFB2	360T	MONE	CZK	22.83694	N/A	5,900,000	CZK	1010000281314972904L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:30:39.808	EZ2NS0CPH5K7	360T	MONE	USD	9.480253	N/A	270,000,000	SEK	1010000281314973187L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:30:39.808	EZ18KQKF4PG3	360T	MONE	SEK	9.478103	N/A	270,000,000	SEK	1010000281314973187L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:30:13.486	EZBHY2752Z89	360T	MONE	AUD	0.70256	N/A	25,000,000	AUD	1010000281314966546L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:30:13.486	EZ4GGRKPG1D6	360T	MONE	USD	0.70258	N/A	25,000,000	AUD	1010000281314966546L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:29:22.739	EZ1M8LF7JL95	360T	MONE	NOK	8.788362	N/A	129,000,000	NOK	1010000281314972416L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:29:22.739	EZV1XY6PBFL7	360T	MONE	USD	8.789569	N/A	129,000,000	NOK	1010000281314972416L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:29:22.732	EZ67DZ949QN2	360T	MONE	TRY	5.4770637	N/A	650,000	TRY	1010000281314972444L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:29:22.732	EZ2J9ZPV5R49	360T	MONE	USD	5.46435	N/A	650,000	TRY	1010000281314972444L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:25:13.165	EZKXK3VFPX74	360T	MONE	DKK	6.650885	N/A	18,000,000	DKK	1010000281314964844L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:25:13.165	EZ3J5HT55HM7	360T	MONE	USD	6.6526287	N/A	18,000,000	DKK	1010000281314964844L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:20:52.719	EZ18KQKF4PG3	360T	MONE	USD	9.4722865	N/A	17,000,000	SEK	1010000281314961097L1	No	TPAC,ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 11:20:52.719	EZ7PLKXC0Q39	360T	MONE	SEK	9.47155	N/A	17,000,000	SEK	1010000281314961097L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:16:06.306	EZ94K40T6SM7	360T	MONE	EUR	16.270502	N/A	1,300,000	ZAR	1010000281314968484L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:16:06.306	EZ4F2M6RK433	360T	MONE	ZAR	16.292179	N/A	1,300,000	ZAR	1010000281314968484L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:14:57.053	EZ8S31HCBRF9	360T	MONE	NOK	8.77964	N/A	10,000,000	NOK	1010000281314968203L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:14:57.053	EZ1M8LF7JL95	360T	MONE	USD	8.7800449	N/A	10,000,000	NOK	1010000281314968203L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:14:31.984	EZ4KB8WJMZ97	360T	MONE	NZD	1.652987	N/A	100,000	NZD	1010000281314968174L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:14:31.984	EZV2JFG8FTP1	360T	MONE	EUR	1.65222	N/A	100,000	NZD	1010000281314968174L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:13:29.308	EZ4JGWL9M6G8	360T	MONE	EUR	8.80435	N/A	471,401,200	HKD	1010000281314964124L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:13:29.308	EZ1VBCF8LK41	360T	MONE	HKD	8.808687	N/A	471,401,200	HKD	1010000281314964124L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:12:07.419	EZ81XK6H3278	360T	MONE	CHF	1.01018	N/A	8,000,000	CHF	1010000281314967947L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:12:07.419	EZ5QT2W90DB9	360T	MONE	USD	1.0102714	N/A	8,000,000	CHF	1010000281314967947L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:12:07.41	EZ5H3HY554S1	360T	MONE	USD	1.1215583	N/A	20,000,000	USD	1010000281314962228L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:12:07.41	EZ62Q1KKZN70	360T	MONE	EUR	1.1212852	N/A	20,000,000	USD	1010000281314962228L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:11:25.463	EZ49XNBPCSB4	360T	MONE	PLN	4.310584	N/A	1,000,000	PLN	1010000281314967708L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:11:25.463	EZ7LV0RDDY24	360T	MONE	EUR	4.3086	N/A	1,000,000	PLN	1010000281314967708L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:10:20.916	EZ4RMS3HDGT0	360T	MONE	CHF	1.0099704	N/A	7,000,000	CHF	1010000281314967450L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:10:20.916	EZVS8CFB96X6	360T	MONE	USD	1.010617	N/A	7,000,000	CHF	1010000281314967450L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:10:05.292	EZ85W7QVYVY1	360T	MONE	CAD	1.345459	N/A	5,000,000	CAD	1010000281314963628L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:10:05.292	EZ8K8FHXPGL0	360T	MONE	USD	1.34549	N/A	5,000,000	CAD	1010000281314963628L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:09:43.856	EZBCKJQYG882	360T	MONE	EUR	4.741577	N/A	10,000,000	EUR	1010000281314958900L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:09:43.856	EZ9Y036L3SN3	360T	MONE	RON	4.835814	N/A	10,000,000	EUR	1010000281314958900L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:08:36.181	EZ3TJYT29XH8	360T	MONE	NZD	0.6785804	N/A	480,000	NZD	1010000281314967222L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:08:36.181	EZ9C9Y9YRY07	360T	MONE	USD	0.6786236	N/A	480,000	NZD	1010000281314967222L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:07:59.151	EZ81XK6H3278	360T	MONE	CHF	1.01015	N/A	8,000,000	CHF	1010000281314967072L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:07:59.151	EZ5QT2W90DB9	360T	MONE	USD	1.010242	N/A	8,000,000	CHF	1010000281314967072L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:07:41.65	EZ20VC7MZ8J4	360T	MONE	USD	1.30833	N/A	8,000,000	GBP	1010000281314962844L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:07:41.65	EZ9YC6CXY543	360T	MONE	GBP	1.3082655	N/A	8,000,000	GBP	1010000281314962844L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:05:02.853	EZ462WCRHTP6	360T	MONE	GBP	1.3084105	N/A	2,000,000	GBP	1010000281314966298L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:05:02.853	EZ9YC6CXY543	360T	MONE	USD	1.3085965	N/A	2,000,000	GBP	1010000281314966298L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:04:43.3	EZ5QT2W90DB9	360T	MONE	USD	1.0101243	N/A	5,000,000	CHF	1010000281314961892L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:04:43.3	EZ81XK6H3278	360T	MONE	CHF	1.01003	N/A	5,000,000	CHF	1010000281314961892L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:04:09.218	EZ5H2KLN9QH6	360T	MONE	EUR	124.70694	N/A	323,000,000	JPY	1010000281314959603	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:03:30.625	EZ3MHDDFBXJ7	360T	MONE	USD	111.17835	N/A	2,400,000,000	JPY	1010000281314966174L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:03:30.625	EZ6NJ095SCC4	360T	MONE	JPY	111.17	N/A	2,400,000,000	JPY	1010000281314966174L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:03:29.221	EZ9YC6CXY543	360T	MONE	GBP	1.3084395	N/A	4,000,000	GBP	1010000281314961588L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:03:29.221	EZ20VC7MZ8J4	360T	MONE	USD	1.3085	N/A	4,000,000	GBP	1010000281314961588L2	No	TPAC,ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 11:03:25.781	EZ62Q1KKZLN70	360T	MONE	EUR	1.121219	N/A	12,550,000	USD	1010000281314958664	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:02:39.866	EZ462WCRHTP6	360T	MONE	GBP	1.3080589	N/A	4,500,000	GBP	1010000281314961161L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:02:39.866	EZ9YC6CXY543	360T	MONE	USD	1.3082354	N/A	4,500,000	GBP	1010000281314961161L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:02:31.465	EZ462WCRHTP6	360T	MONE	GBP	1.3082103	N/A	11,000,000	GBP	1010000281314958000L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:02:31.465	EZ9YC6CXY543	360T	MONE	USD	1.308397	N/A	11,000,000	GBP	1010000281314958000L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:01:16.897	EZ3MHDDFBXJ7	360T	MONE	USD	111.18363	N/A	50,000,000	JPY	1010000281314961128L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:01:16.897	EZ6NJ095SCC4	360T	MONE	JPY	111.175	N/A	50,000,000	JPY	1010000281314961128L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:00:12.653	EZVQ1MW3B1C8	360T	MONE	USD	0.67875	N/A	12,000,000	NZD	1010000281314965956L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 11:00:12.653	EZ3TJYT29XH8	360T	MONE	NZD	0.6787373	N/A	12,000,000	NZD	1010000281314965956L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:59:24.768	EZ1M8LF7JL95	360T	MONE	USD	8.7803349	N/A	20,000,000	NOK	1010000281314965672L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:59:24.768	EZ8S31HCBRF9	360T	MONE	NOK	8.77993	N/A	20,000,000	NOK	1010000281314965672L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:59:19.254	EZ62Q1KKZLN70	360T	MONE	EUR	1.1216089	N/A	68,000	USD	1010000281314963145	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:59:17.602	EZBXZWWY3RC62	360T	MONE	ZAR	14.49685	N/A	18,000,000	ZAR	1010000281314960736L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:59:17.602	EZVMVJZ20278	360T	MONE	USD	14.4953566	N/A	18,000,000	ZAR	1010000281314960736L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:59:02.804	EZ26B0DKV2N1	360T	MONE	MXN	19.52833	N/A	30,000,000	MXN	1010000281314965664L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:59:02.804	EZ3FX11MQMH0	360T	MONE	USD	19.524992	N/A	30,000,000	MXN	1010000281314965664L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:58:35.523	EZ6NJ095SCC4	360T	MONE	JPY	111.167	N/A	2,400,000,000	JPY	1010000281314965543L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:58:35.523	EZ3MHDDFBXJ7	360T	MONE	USD	111.17534	N/A	2,400,000,000	JPY	1010000281314965543L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:58:07.922	EZ5X24930D45	360T	MONE	HUF	281.578	N/A	60,000,000	HUF	1010000281314965295L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:58:07.922	EZ45JCLZNBG4	360T	MONE	USD	281.7262	N/A	60,000,000	HUF	1010000281314965295L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:57:39.845	EZVBS94BY6L8	360T	MONE	CZK	22.8328	N/A	25,000,000	CZK	1010000281314965151L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:57:39.845	EZ5FTLWCRKD7	360T	MONE	USD	22.833442	N/A	25,000,000	CZK	1010000281314965151L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:57:20.1	EZ4208N7B760	360T	MONE	CNH	6.731	N/A	14,000,000	CNH	1010000281314965093L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:57:20.1	EZ8XYPTXQLV9	360T	MONE	USD	6.731013	N/A	14,000,000	CNH	1010000281314965093L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:56:54.19	EZ81XK6H3278	360T	MONE	CHF	1.0097	N/A	17,000,000	CHF	1010000281314965013L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:56:54.19	EZ5QT2W90DB9	360T	MONE	USD	1.0097922	N/A	17,000,000	CHF	1010000281314965013L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:56:42.366	EZ62Q1KKZLN70	360T	MONE	EUR	1.1213895	N/A	118,093	USD	1010000281314962576	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:56:27.358	EZ85W7QVYVY1	360T	MONE	CAD	1.34571	N/A	20,000,000	CAD	1010000281314964676L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:56:27.358	EZ8K8FHXPGL0	360T	MONE	USD	1.34574	N/A	20,000,000	CAD	1010000281314964676L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:56:22.548	EZ6QJNLSFDJ5	360T	MONE	USD	7.8500656	N/A	7,000,000	HKD	1010000281314959867L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:56:22.548	EZBX2GDS4B18	360T	MONE	HKD	7.8497	N/A	7,000,000	HKD	1010000281314959867L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:55:58.901	EZ4GGRKPG1D6	360T	MONE	USD	0.70271	N/A	250,000	AUD	1010000281314964632L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:55:58.901	EZBHY2752Z89	360T	MONE	AUD	0.7026889	N/A	250,000	AUD	1010000281314964632L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:55:45.414	EZ4GGRKPG1D6	360T	MONE	USD	0.70265	N/A	4,000,000	AUD	1010000281314964541L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:55:45.414	EZBHY2752Z89	360T	MONE	AUD	0.7026274	N/A	4,000,000	AUD	1010000281314964541L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:55:12.067	EZ62Q1KKZLN70	360T	MONE	EUR	1.121415	N/A	28,000	USD	1010000281314961684	No	ILQD



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360T	2019-04-05 00:00:00.0	2019-03-08 10:54:42.257	EZBHY2752Z89	360T	MONE	AUD	0.7027762	N/A	2,200,000	AUD	1010000281314958607L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:54:42.257	EZ4GGRKPG1D6	360T	MONE	USD	0.7028	N/A	2,200,000	AUD	1010000281314958607L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:53:26.65	EZ5H3HY554S1	360T	MONE	EUR	1.1218094	N/A	400,000	USD	1010000281314964195	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:53:03.437	EZ5KTYTWT801	360T	MONE	TRY	6.131644	N/A	26,000,000	TRY	1010000281314964182L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:53:03.437	EZ2Y96QJQXX8	360T	MONE	EUR	6.120044	N/A	26,000,000	TRY	1010000281314964182L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:52:48.105	EZ26B0DKV2N1	360T	MONE	MXN	19.528	N/A	26,000,000	MXN	1010000281314958153L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:52:48.105	EZ3FX11MQMH0	360T	MONE	USD	19.524695	N/A	26,000,000	MXN	1010000281314958153L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:52:06.389	EZ82BZMSW774	360T	MONE	EUR	1.132655	N/A	100,000	CHF	1010000281314963912	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:51:40.138	EZ6CY317YFL8	360T	MONE	PLN	3.83985	N/A	10,000,000	PLN	1010000281314958141L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:51:40.138	EZ6HWCNN2D90	360T	MONE	USD	3.839937	N/A	10,000,000	PLN	1010000281314958141L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:48:18.619	EZ8XYPTXQLV9	360T	MONE	USD	6.730906	N/A	2,300,000	CNH	1010000281314962953L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:48:18.619	EZ2QF1G04RQ2	360T	MONE	CNH	6.730803	N/A	2,300,000	CNH	1010000281314962953L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:46:57.246	EZ18KQKF4PG3	360T	MONE	USD	9.4575786	N/A	33,200,000	SEK	1010000281314962750L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:46:57.246	EZVR0TBSZ214	360T	MONE	SEK	9.4561157	N/A	33,200,000	SEK	1010000281314962750L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:45:52.515	EZ5H3HY554S1	360T	MONE	EUR	1.121628	N/A	114,000	USD	1010000281314957268	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:38:53.449	EZ62Q1KKZN70	360T	MONE	EUR	1.1213177	N/A	55,000	EUR	1010000281314956854	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:31:21.185	EZBXHC32RH59	360T	MONE	EUR	1.128994	N/A	13,200,000	CHF	1010000281314954540	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:27:27.989	EZ62Q1KKZN70	360T	MONE	EUR	1.1209547	N/A	120,000	USD	1010000281314955044	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:26:30.838	EZ82BZMSW774	360T	MONE	EUR	1.13248	N/A	10,000	CHF	1010000281314956047	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:21:13.413	EZ8SBKNDZ9M2	360T	MONE	USD	1.123512	N/A	15,000,000	USD	1010000281314952941L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:21:13.413	EZ62Q1KKZN70	360T	MONE	EUR	1.120589	N/A	15,000,000	USD	1010000281314952941L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:12:40.809	EZ77NS7QD6P0	360T	MONE	HKD	8.803094	N/A	14,000,000	HKD	1010000281314954468L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:12:40.809	EZ1QSSGZ7N63	360T	MONE	EUR	8.802542	N/A	14,000,000	HKD	1010000281314954468L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:10:18.956	EZ20VC7MZ8J4	360T	MONE	USD	1.3082	N/A	20,300,000	GBP	1010000281314953627L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:10:18.956	EZ9YC6CXY543	360T	MONE	GBP	1.308138	N/A	20,300,000	GBP	1010000281314953627L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:09:52.667	EZ13CKWMHZB7	360T	MONE	PLN	4.308701	N/A	3,000,000	PLN	1010000281314953283L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:09:52.667	EZ4C5WZ14GB1	360T	MONE	EUR	4.3071	N/A	3,000,000	PLN	1010000281314953283L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:06:40.763	EZ1W08JZW709	360T	MONE	EUR	25.619051	N/A	4,500,000	CZK	1010000281314948942	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:03:45.527	EZV1XY6PBF7	360T	MONE	USD	8.7847097	N/A	600,000	NOK	1010000281314951472L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:03:45.527	EZ1M8LF7JL95	360T	MONE	NOK	8.783502	N/A	600,000	NOK	1010000281314951472L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:01:56.733	EZ62Q1KKZN70	360T	MONE	EUR	1.1208687	N/A	164,000	USD	1010000281314946761	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:01:01.386	EZ6HWCNN2D90	360T	MONE	PLN	3.8409	N/A	25,000,000	PLN	1010000281314950324L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:01:01.386	EZ6DYMDS6299	360T	MONE	USD	3.841191	N/A	25,000,000	PLN	1010000281314950324L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:00:02.803	EZ6NJ095SCC4	360T	MONE	USD	111.105	N/A	25,000,000	USD	1010000281314950040L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 10:00:02.803	EZ3FPZKVCVT0	360T	MONE	JPY	109.5059	N/A	25,000,000	USD	1010000281314950040L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:57:32.031	EZ85W7QVYVY1	360T	MONE	CAD	1.34545	N/A	22,000,000	CAD	1010000281314948891L2	No	TPAC,ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 09:57:32.031	EZ8K8FHXPPLG0	360T	MONE	USD	1.34548	N/A	22,000,000	CAD	1010000281314948891L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:53:29.205	EZB4K9RB0KJ5	360T	MONE	EUR	10.60807	N/A	600,000,000	SEK	1010000281314949915L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:53:29.205	EZ4498H4JPB1	360T	MONE	SEK	10.608148	N/A	600,000,000	SEK	1010000281314949915L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:50:39.749	EZ91BZ4SPMQ8	360T	MONE	EUR	16.246946	N/A	203,000,000	ZAR	1010000281314949436L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:50:39.749	EZ94K40T6SM7	360T	MONE	ZAR	16.2561544	N/A	203,000,000	ZAR	1010000281314949436L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:50:29.992	EZ42M4C4WK16	360T	MONE	MAD	9.58782	N/A	10,000,000	MAD	1010000281314949402L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:50:29.992	EZ29VYHPKML9	360T	MONE	USD	9.58699	N/A	10,000,000	MAD	1010000281314949402L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:49:17.813	EZ7LV0RDDY24	360T	MONE	PLN	4.30577	N/A	4,000,000	PLN	1010000281314949217L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:49:17.813	EZ4C5WZ14GB1	360T	MONE	EUR	4.30511	N/A	4,000,000	PLN	1010000281314949217L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:47:54.305	EZ4ZPVRHV070	360T	MONE	EUR	9.846686	N/A	400,000,000	NOK	1010000281314948953L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:47:54.305	EZ7NDKBDC8G1	360T	MONE	NOK	9.847626	N/A	400,000,000	NOK	1010000281314948953L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:46:05.966	EZ2S2RC65XP8	360T	MONE	CNH	7.55555	N/A	2,000,000	CNH	1010000281314944653L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:46:05.966	EZ2S2RC65XP8	360T	MONE	CNH	7.555549	N/A	2,000,000	CNH	1010000281314944882L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:46:05.966	EZ6D8L999BP7	360T	MONE	EUR	7.544942	N/A	2,000,000	CNH	1010000281314944653L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:46:05.966	EZ6D8L999BP7	360T	MONE	EUR	7.544942	N/A	2,000,000	CNH	1010000281314944882L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:46:00.928	EZ6D8L999BP7	360T	MONE	EUR	7.544662	N/A	5,000,000	CNH	1010000281314944643L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:46:00.928	EZ4SQV4PMPR7	360T	MONE	CNH	7.54628	N/A	5,000,000	CNH	1010000281314944467L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:46:00.928	EZ6D8L999BP7	360T	MONE	EUR	7.544662	N/A	5,000,000	CNH	1010000281314944467L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:46:00.928	EZ4SQV4PMPR7	360T	MONE	CNH	7.546279	N/A	5,000,000	CNH	1010000281314944643L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:45:45.687	EZ6NB4W02ZM2	360T	MONE	DKK	7.4600424	N/A	64,000,000	DKK	1010000281314947925L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:45:45.687	EZ2M1Y7B8G08	360T	MONE	EUR	7.4601942	N/A	64,000,000	DKK	1010000281314947925L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:45:32.217	EZ5H3HY554S1	360T	MONE	EUR	1.120969	N/A	3,172,000	USD	1010000281314945357L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:45:32.217	EZ45KTP4QTJ0	360T	MONE	USD	1.123902	N/A	3,172,000	USD	1010000281314945357L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:44:59.751	EZV6BKZ8NTJ2	360T	MONE	EUR	1.595499	N/A	120,000	AUD	1010000281314947125	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:42:59.741	EZ4QSW5C3XS1	360T	MONE	EUR	1.12089	N/A	1,900,000	USD	1010000281314945066L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:42:59.741	EZ7XLVWZJRN4	360T	MONE	USD	1.155941	N/A	1,900,000	USD	1010000281314945066L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:42:20.093	EZ5H3HY554S1	360T	MONE	EUR	1.1208	N/A	1,000,000	USD	1010000281314944431L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:42:20.093	EZ7896KPZNC9	360T	MONE	USD	1.12162	N/A	1,000,000	USD	1010000281314944431L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:41:13.613	EZ5H3HY554S1	360T	MONE	EUR	1.120688	N/A	254,000	USD	1010000281314945004	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:40:41.557	EZ62Q1KKZN70	360T	MONE	EUR	1.120458	N/A	100,000,000	USD	1010000281314946342L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:40:41.557	EZ5H3HY554S1	360T	MONE	USD	1.120727	N/A	100,000,000	USD	1010000281314946342L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:29:01.129	EZ9YC6CXY543	360T	MONE	USD	1.3095471	N/A	35,000,000	GBP	1010000281314936472L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:29:01.129	EZ462WCRHTP6	360T	MONE	GBP	1.3093615	N/A	35,000,000	GBP	1010000281314936472L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:28:46.574	EZ4BXJ340M06	360T	MONE	USD	3.672963	N/A	36,600,000	AED	1010000281314942478L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:28:46.574	EZ7K0SB521J6	360T	MONE	AED	3.67296	N/A	36,600,000	AED	1010000281314942478L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:25:09.251	EZ6F38FJFVG5	360T	MONE	EUR	315.596	N/A	8,000,000	EUR	1010000281314940394L1	No	TPAC,ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 09:25:09.251	EZ114PHFPV8	360T	MONE	HUF	315.66337	N/A	8,000,000	EUR	1010000281314940394L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:24:53.351	EZ5H3HY554S1	360T	MONE	EUR	1.121319	N/A	286,200	USD	1010000281314941951	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:24:30.78	EZ8K8FHXPGL0	360T	MONE	USD	1.3453	N/A	5,900,000	CAD	1010000281314939818L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:24:30.78	EZ85W7QVYVY1	360T	MONE	CAD	1.345271	N/A	5,900,000	CAD	1010000281314939818L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:24:08.597	EZ81XK6H3278	360T	MONE	USD	1.00931	N/A	100,000,000	USD	1010000281314939712L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:24:08.597	EZV8B16343M1	360T	MONE	CHF	1.008667	N/A	100,000,000	USD	1010000281314939712L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:22:10.209	EZ81XK6H3278	360T	MONE	USD	1.00929	N/A	100,000,000	USD	1010000281314939513L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:22:10.209	EZV8B16343M1	360T	MONE	CHF	1.008647	N/A	100,000,000	USD	1010000281314939513L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:21:25.207	EZ1QSSGZ7N63	360T	MONE	EUR	8.801391	N/A	5,000	EUR	1010000281314939264	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:19:38.91	EZ6F38FJFVG5	360T	MONE	EUR	315.673	N/A	8,000,000	EUR	1010000281314938938L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:19:38.91	EZ114PHFPV8	360T	MONE	HUF	315.736	N/A	8,000,000	EUR	1010000281314938938L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:15:57.017	EZ5TDMBS1B69	360T	MONE	EUR	1.521085	N/A	150,000	CAD	1010000281314938330	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:14:39.74	EZBVJWB31F49	360T	MONE	USD	4.230876	N/A	68,000,000	RON	1010000281314938056L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:14:39.74	EZF0LWQFVJW6	360T	MONE	RON	4.2308	N/A	68,000,000	RON	1010000281314938056L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:13:31.38	EZ6MWJM8SBR4	360T	MONE	EUR	7.411555	N/A	10,000,000	HRK	1010000281314932353	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:13:14.182	EZ9V3G6491R9	360T	MONE	EUR	0.855941	N/A	65,000	GBP	1010000281314939955	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:11:55.811	EZ5H3HY554S1	360T	MONE	EUR	1.120708	N/A	3,799,000	USD	1010000281314938757	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:11:32.624	EZ62Q1KKZN70	360T	MONE	EUR	1.1204857	N/A	3,500,000	USD	1010000281314937768	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:11:19.022	EZ62Q1KKZN70	360T	MONE	EUR	1.1205007	N/A	16,500,000	USD	1010000281314937904L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:11:19.022	EZ5H3HY554S1	360T	MONE	USD	1.1207691	N/A	16,500,000	USD	1010000281314937904L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:11:19.022	EZ62Q1KKZN70	360T	MONE	EUR	1.1205007	N/A	16,500,000	USD	1010000281314938221L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:11:19.022	EZ5H3HY554S1	360T	MONE	USD	1.1207681	N/A	16,500,000	USD	1010000281314938221L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:09:51.498	EZ7J4P4Y2FF6	360T	MONE	EUR	1.130015	N/A	850,000	CHF	1010000281314910532	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:09:28.139	EZ1QKJM9GW11	360T	MONE	EUR	10.618223	N/A	2,050,000	SEK	1010000281314910523	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:06:02.109	EZ82ZL5267J7	360T	MONE	CHF	0.99237	N/A	1,350,000	USD	1010000281314937627L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:06:02.109	EZ81XK6H3278	360T	MONE	USD	1.00963	N/A	1,250,000	USD	1010000281314937627L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:05:43.596	EZ3MHDDFBXJ7	360T	MONE	USD	111.04418	N/A	2,500,000	USD	1010000281314937500L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:05:43.596	EZ6NJ095SCC4	360T	MONE	JPY	111.036	N/A	2,500,000	USD	1010000281314937500L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:03:11.107	EZ3YV7PGC265	360T	MONE	EUR	0.86951	N/A	500,000	GBP	1010000281314934016	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:02:19.681	EZ2MQG614XC5	360T	MONE	CHF	1.129472	N/A	10,100,000	EUR	1010000281314936162L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:02:19.681	EZ34S6TNJCV9	360T	MONE	EUR	1.13156	N/A	10,100,000	EUR	1010000281314936162L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:01:53.064	EZ3YV7PGC265	360T	MONE	EUR	0.8698025	N/A	1,000,000	GBP	1010000281314932746	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:00:46.392	EZ7PLKXC0Q39	360T	MONE	SEK	9.4656	N/A	122,000,000	SEK	1010000281314937146L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:00:46.392	EZ18KQKF4PG3	360T	MONE	USD	9.4663111	N/A	122,000,000	SEK	1010000281314937146L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:00:20.356	EZQC5M597N04	360T	MONE	EUR	0.855879	N/A	547,800	GBP	1010000281314934494	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 09:00:16.971	EZ3YV7PGC265	360T	MONE	EUR	0.869452	N/A	2,000,000	GBP	1010000281314932134	No	ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 08:59:50.846	EZ81XK6H3278	360T	MONE	USD	1.00945	N/A	4,000,000	USD	1010000281314934107L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:59:50.846	EZ82ZL5267J7	360T	MONE	CHF	0.992206	N/A	10,000,000	USD	1010000281314934107L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:58:25.105	EZ4208N7B760	360T	MONE	USD	6.73046	N/A	51,500,000	CNH	1010000281314930441L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:58:25.105	EZB2T5B5KV33	360T	MONE	CNH	6.737155	N/A	51,500,000	CNH	1010000281314930441L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:57:59.335	EZ62Q1KKZLN70	360T	MONE	EUR	1.1206734	N/A	70,000	USD	1010000281314933125	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:56:09.438	EZ62Q1KKZLN70	360T	MONE	EUR	1.120523	N/A	30,000,000	EUR	1010000281314936496L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:56:09.438	EZ6HH6Y2R9M1	360T	MONE	USD	1.125398	N/A	30,000,000	EUR	1010000281314936496L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:55:16.521	EZ81XK6H3278	360T	MONE	USD	1.00957	N/A	30,000,000	CHF	1010000281314936320L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:55:16.521	EZ7T7H5GD090	360T	MONE	CHF	1.006631	N/A	30,000,000	CHF	1010000281314936320L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:54:53.217	EZBHY2752Z89	360T	MONE	AUD	0.7015707	N/A	50,000,000	AUD	1010000281314932048L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:54:53.217	EZ4GGRKPG1D6	360T	MONE	USD	0.70159	N/A	50,000,000	AUD	1010000281314932048L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:54:35.449	EZ2VGV6NSBL6	360T	MONE	USD	1.3101423	N/A	30,000,000	GBP	1010000281314935877L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:54:35.449	EZ20VC7MZ8J4	360T	MONE	GBP	1.31008	N/A	30,000,000	GBP	1010000281314935877L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:53:25.961	EZ1QSSGZ7N63	360T	MONE	EUR	8.79825	N/A	1,760,000	HKD	1010000281314929927	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:53:20.385	EZVMVJZ20278	360T	MONE	USD	14.5389074	N/A	1,500,000	ZAR	1010000281314935522L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:53:20.385	EZBXZWY3RC62	360T	MONE	ZAR	14.5405	N/A	1,500,000	ZAR	1010000281314935522L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:52:35.838	EZ6NJ095SCC4	360T	MONE	JPY	111.062	N/A	2,050,000,000	JPY	1010000281314935470L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:52:35.838	EZ3MHDDFBXJ7	360T	MONE	USD	111.07001	N/A	2,050,000,000	JPY	1010000281314935470L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:52:31.554	EZ26B0DKV2N1	360T	MONE	MXN	19.565	N/A	68,000,000	MXN	1010000281314931544L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:52:31.554	EZ3FX11MQMH0	360T	MONE	USD	19.561766	N/A	68,000,000	MXN	1010000281314931544L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:51:28.366	EZ9NJLWB18Z0	360T	MONE	EUR	0.8557312	N/A	134,392	EUR	1010000281314910247	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:51:10.554	EZ8S31HCBRF9	360T	MONE	NOK	8.79131	N/A	47,000,000	NOK	1010000281314934662L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:51:10.554	EZ1M8LF7JL95	360T	MONE	USD	8.7917044	N/A	47,000,000	NOK	1010000281314934662L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:50:44.819	EZVY7XK2S503	360T	MONE	USD	110.1405	N/A	100,000	USD	1010000281314931224	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:50:22.8	EZVQ1MW3B1C8	360T	MONE	USD	0.67691	N/A	550,000	NZD	1010000281314934447L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:50:22.8	EZ3TJYT29XH8	360T	MONE	NZD	0.6769022	N/A	550,000	NZD	1010000281314934447L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:49:30.429	EZ4GGRKPG1D6	360T	MONE	USD	0.7014	N/A	9,400,000	AUD	1010000281314934331L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:49:30.429	EZBHY2752Z89	360T	MONE	AUD	0.701381	N/A	9,400,000	AUD	1010000281314934331L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:48:48.611	EZ6R40J77W76	360T	MONE	AUD	0.70815	N/A	150,000	AUD	1010000281314930688L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:48:48.611	EZ800B5H7467	360T	MONE	CHF	0.698117	N/A	150,000	AUD	1010000281314930688L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:47:52.839	EZ2T59Y059J8	360T	MONE	DKK	6.6566	N/A	73,500,000	DKK	1010000281314933853L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:47:52.839	EZKXK3VFPX74	360T	MONE	USD	6.6571673	N/A	73,500,000	DKK	1010000281314933853L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:46:28.524	EZBX2GDS4B18	360T	MONE	HKD	7.84985	N/A	31,500,000	HKD	1010000281314933626L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:46:28.524	EZ6QJNLSFDJ5	360T	MONE	USD	7.8502129	N/A	31,500,000	HKD	1010000281314933626L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:45:43.763	EZ5H3HY554S1	360T	MONE	EUR	1.1205977	N/A	902,000	USD	1010000281314928593	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:40:56.659	EZVBS94BY6L8	360T	MONE	USD	22.868	N/A	1,000,000	USD	1010000281314923870L1	No	TPAC,ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 08:40:56.659	EZVY3MRGTRX6	360T	MONE	CZK	22.65523	N/A	1,000,000	USD	1010000281314923870L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:40:33.378	EZ40MDC7N4F1	360T	MONE	EUR	1.12116	N/A	200,000,000	USD	1010000281314929663L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:40:33.378	EZ45KTP4QTJ0	360T	MONE	USD	1.123813	N/A	200,000,000	USD	1010000281314929663L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:39:45.428	EZ82BZMSW774	360T	MONE	EUR	1.131746	N/A	200,000,000	CHF	1010000281314931130L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:39:45.428	EZ1MZCXC18B1	360T	MONE	CHF	1.1317107	N/A	200,000,000	CHF	1010000281314931130L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:38:29.254	EZBXZWY3RC62	360T	MONE	ZAR	14.54626	N/A	50,000,000	ZAR	1010000281314929458L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:38:29.254	EZVMVJZ20278	360T	MONE	USD	14.54464	N/A	50,000,000	ZAR	1010000281314929458L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:35:43.064	EZ6VH2F3G7W6	360T	MONE	SAR	3.75028	N/A	7,000,000	USD	1010000281314927186L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:35:43.064	EZ2SM768NW19	360T	MONE	USD	3.7502	N/A	7,000,000	USD	1010000281314927186L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:34:28.399	EZ4BXJ340M06	360T	MONE	USD	3.672964	N/A	2,000,000	USD	1010000281314927052L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:34:28.399	EZ9J31VQW8F6	360T	MONE	AED	3.672952	N/A	2,000,000	USD	1010000281314927052L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:34:03.336	EZ5QT2W90DB9	360T	MONE	CHF	1.010081	N/A	27,000,000	USD	1010000281314930297L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:34:03.336	EZVS8CFB96X6	360T	MONE	USD	1.010355	N/A	27,000,000	USD	1010000281314930297L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:33:29.436	EZB540MJNR55	360T	MONE	ILS	3.63275	N/A	3,000,000	ILS	1010000281314930132L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:33:29.436	EZ296VVSZGS1	360T	MONE	USD	3.633445	N/A	3,000,000	ILS	1010000281314930132L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:30:23.022	EZYNHM6ZQSC5	360T	MONE	USD	1.120566	N/A	50,000,000	EUR	1010000281314928016L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:30:23.022	EZYNHM6ZQSC5	360T	MONE	USD	1.120565	N/A	50,000,000	EUR	1010000281314927983L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:30:23.022	EZ62Q1KKZN70	360T	MONE	EUR	1.11993	N/A	50,000,000	EUR	1010000281314928016L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:30:23.022	EZ62Q1KKZN70	360T	MONE	EUR	1.11993	N/A	50,000,000	EUR	1010000281314927983L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:28:36.721	EZ5NX6ZJ57V4	360T	MONE	HKD	7.812819	N/A	100,000,000	HKD	1010000281314925634L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:28:36.721	EZBX2GDS4B18	360T	MONE	USD	7.85	N/A	100,000,000	HKD	1010000281314925634L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:28:24.628	EZ9V3G6491R9	360T	MONE	GBP	0.855639	N/A	60,000,000	GBP	1010000281314928134L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:28:24.628	EZQC5M597N04	360T	MONE	EUR	0.855556	N/A	60,000,000	GBP	1010000281314928134L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:27:50.47	EZQC5M597N04	360T	MONE	EUR	0.8552884	N/A	100,000,000	GBP	1010000281314927728L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:27:50.47	EZ9V3G6491R9	360T	MONE	GBP	0.8553718	N/A	100,000,000	GBP	1010000281314927728L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:27:34.746	EZKG3QVWF6T2	360T	MONE	EUR	74.46905	N/A	79,258,991	RUB	1010000281314921886	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:27:25.666	EZ5LVBLN14H3	360T	MONE	USD	282.0212	N/A	340,000,000	HUF	1010000281314926925L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:27:25.666	EZ2V4SRZFJR1	360T	MONE	HUF	281.94	N/A	340,000,000	HUF	1010000281314926925L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:26:08.119	EZZYDRW8CBS4	360T	MONE	EUR	78.2387	N/A	43,552,893	INR	1010000281314921460	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:24:16.062	EZ2C6FJXC4P6	360T	MONE	EUR	1.1641638	N/A	10,000,000	USD	1010000281314925392	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:22:31.01	EZ113KBH3VW7	360T	MONE	EUR	1.1465508	N/A	15,000,000	USD	1010000281314924602	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:19:47.809	EZ462WCRHTP6	360T	MONE	GBP	1.3090359	N/A	1,100,000	GBP	1010000281314926718L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:19:47.809	EZ9YC6CXY543	360T	MONE	USD	1.3092189	N/A	1,100,000	GBP	1010000281314926718L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:19:12.622	EZ7ZQ2NHLQV7	360T	MONE	USD	70.09	N/A	14,000,000	INR	1010000281314919458	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:18:31.002	EZ62Q1KKZN70	360T	MONE	EUR	1.1201659	N/A	227,185.8	EUR	1010000281314926983	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:17:11.665	EZ85761TY6G7	360T	MONE	EUR	1.5235891	N/A	8,000,000	SGD	1010000281314926348L1	No	TPAC,ILQD



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360T	2019-04-05 00:00:00.0	2019-03-08 08:17:11.665	EZ712SW2BKF5	360T	MONE	SGD	1.52367	N/A	8,000,000	SGD	1010000281314926348L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:15:35.964	EZ1QSSGZ7N63	360T	MONE	EUR	8.792336	N/A	300,000,000	HKD	1010000281314926230L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:15:35.964	EZ4JGWL9M6G8	360T	MONE	HKD	8.7926	N/A	300,000,000	HKD	1010000281314926230L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:14:21.886	EZ5R6KMPZ3Q8	360T	MONE	IDR	14,440	N/A	85,000,000,000	IDR	1010000281314923984L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:14:21.886	EZ397NMF2L4	360T	MONE	USD	14,341	N/A	85,000,000,000	IDR	1010000281314923984L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:13:57.496	EZBX2GDS4B18	360T	MONE	USD	7.84986	N/A	30,000,000	USD	1010000281314922994L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:13:57.496	EZ43P7PC9SV1	360T	MONE	HKD	7.844433	N/A	30,000,000	USD	1010000281314922994L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:13:18.96	EZ1QSSGZ7N63	360T	MONE	HKD	8.7934396	N/A	13,000,000	HKD	1010000281314925256L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:13:18.96	EZ1F262F1X29	360T	MONE	EUR	8.792911	N/A	13,000,000	HKD	1010000281314925256L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:12:45.551	EZ62Q1KKZN70	360T	MONE	EUR	1.1198357	N/A	100,000	USD	1010000281314918607	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:12:31.898	EZ4TY7TMBFC8	360T	MONE	EUR	124.418	N/A	132,000,000	JPY	1010000281314888744	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:10:50.377	EZQC5M597N04	360T	MONE	EUR	0.855676	N/A	19,000	GBP	1010000281314923722	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:10:23.316	EZ52HLRHWR49	360T	MONE	EUR	1.1441547	N/A	1,000,000	USD	1010000281314920653	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:10:17.729	EZ4LMRVFY208	360T	MONE	AUD	1.59895	N/A	5,000,000	AUD	1010000281314924105L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:10:17.729	EZV6BKZ8NTJ2	360T	MONE	EUR	1.5988635	N/A	5,000,000	AUD	1010000281314924105L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:09:42.465	EZ4LMRVFY208	360T	MONE	EUR	1.59899	N/A	5,000,000	AUD	1010000281314924057L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:09:42.465	EZBD8GN039X3	360T	MONE	AUD	1.599894	N/A	5,000,000	AUD	1010000281314924057L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:07:51.154	EZ9WQ2MMDNL5	360T	MONE	USD	52.4679	N/A	5,000,000	USD	1010000281314923562	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:07:47.114	EZ82BZMSW774	360T	MONE	EUR	1.131812	N/A	1,100,000	CHF	1010000281314917825	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:06:41.632	EZ62Q1KKZN70	360T	MONE	EUR	1.1205996	N/A	3,000,000	USD	1010000281314915907	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:02:25.879	EZ307G2NDXW4	360T	MONE	USD	14,421.6	N/A	1,400,000,000	IDR	1010000281314918178	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:01:44.707	EZ62Q1KKZN70	360T	MONE	EUR	1.1204396	N/A	35,000	USD	1010000281314924204	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:01:15.518	EZ5ZD2QQFS34	360T	MONE	USD	1,136.25	N/A	3,000,000	USD	1010000281314921117	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 08:00:27.466	EZ62Q1KKZN70	360T	MONE	EUR	1.120689	N/A	150,000	USD	1010000281314923638	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:59:37.008	EZ13K9DCVJH2	360T	MONE	USD	5.45878	N/A	5,000,000	USD	1010000281314915234L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:59:37.008	EZ2J9ZPV5R49	360T	MONE	TRY	5.46848	N/A	5,000,000	USD	1010000281314915234L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:59:24.282	EZBCKJQYG882	360T	MONE	EUR	4.741163	N/A	3,000,000	RON	1010000281314914932	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:59:09.927	EZ8PC7X6QT37	360T	MONE	EUR	1.657908	N/A	1,000,000	NZD	1010000281314921686L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:59:09.927	EZ580VSXZ2K0	360T	MONE	NZD	1.661235	N/A	1,000,000	NZD	1010000281314921686L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:57:04.356	EZ62Q1KKZN70	360T	MONE	EUR	1.120732	N/A	120,000	USD	1010000281314923482	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:56:42.266	EZ62Q1KKZN70	360T	MONE	EUR	1.120707	N/A	16,000	USD	1010000281314923382	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:56:05.07	EZQC5M597N04	360T	MONE	EUR	0.856238	N/A	12,100	GBP	1010000281314922671	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:55:37.137	EZ459KQD4TK3	360T	MONE	USD	1.12258	N/A	835,000	EUR	1010000281314921387L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:55:37.137	EZ4QSW5C3XS1	360T	MONE	EUR	1.12103	N/A	835,000	EUR	1010000281314921387L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:54:55.878	EZ5H3HY554S1	360T	MONE	EUR	1.12105	N/A	1,500,000	USD	1010000281314888734	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:54:32.354	EZ3DRQTLX3Y4	360T	MONE	ZAR	16.30142	N/A	33,900,000	ZAR	1010000281314921097L2	No	TPAC,ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 07:54:32.354	EZ94K40T6SM7	360T	MONE	EUR	16.2983047	N/A	33,900,000	ZAR	1010000281314921097L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:53:29.091	EZV6BKZ8NTJ2	360T	MONE	EUR	1.6000351	N/A	11,500,000	AUD	1010000281314920983L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:53:29.091	EZ4LMRVFY208	360T	MONE	AUD	1.60012	N/A	11,500,000	AUD	1010000281314920983L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:52:54.266	EZ53HX07KKB9	360T	MONE	USD	6.73441	N/A	54,000,000	CNH	1010000281314920808L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:52:54.266	EZ8XYPTXQLV9	360T	MONE	CNH	6.73428	N/A	54,000,000	CNH	1010000281314920808L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:52:46.333	EZVNG5L8G249	360T	MONE	EUR	1.1456749	N/A	5,000,000	USD	1010000281314915222	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:52:25.777	EZ4JGWL9M6G8	360T	MONE	HKD	8.79931	N/A	6,500,000	HKD	1010000281314920702L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:52:25.777	EZ1QSSGZ7N63	360T	MONE	EUR	8.799035	N/A	6,500,000	HKD	1010000281314920702L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:51:40.888	EZ5KTYTWT801	360T	MONE	EUR	6.132654	N/A	1,400,000	TRY	1010000281314919074L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:51:40.888	EZVV7F1RJXL1	360T	MONE	TRY	6.13664	N/A	1,400,000	TRY	1010000281314919074L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:51:04.671	EZ85761TY6G7	360T	MONE	EUR	1.524206	N/A	700,000	SGD	1010000281314918825L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:51:04.671	EZ712SW2BKF5	360T	MONE	SGD	1.52429	N/A	700,000	SGD	1010000281314918825L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:49:58.376	EZ4QSW5C3XS1	360T	MONE	USD	1.12075	N/A	3,400,000	USD	1010000281314920536L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:49:58.376	EZ5H3HY554S1	360T	MONE	EUR	1.1206587	N/A	3,400,000	USD	1010000281314920536L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:49:58.376	EZ5H3HY554S1	360T	MONE	EUR	1.1206577	N/A	3,400,000	USD	1010000281314920561L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:49:58.376	EZ4QSW5C3XS1	360T	MONE	USD	1.12075	N/A	3,400,000	USD	1010000281314920561L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:49:50.706	EZ12MC27N9B9	360T	MONE	GBP	0.858911	N/A	4,130,000	GBP	1010000281314916873L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:49:50.706	EZ196ZH6MJY1	360T	MONE	EUR	0.85621	N/A	4,130,000	GBP	1010000281314916873L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:47:47.023	EZ7LV0RDDY24	360T	MONE	EUR	4.315476	N/A	4,600,000	PLN	1010000281314917976L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:47:47.023	EZV7X0MG50Y0	360T	MONE	PLN	4.3157	N/A	4,600,000	PLN	1010000281314917976L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:46:52.963	EZ2J9ZPV5R49	360T	MONE	TRY	5.47139	N/A	15,000,000	USD	1010000281314911572L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:46:52.963	EZ13K9DCVJH2	360T	MONE	USD	5.46169	N/A	15,000,000	USD	1010000281314911572L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:44:39.897	EZ2J9ZPV5R49	360T	MONE	TRY	5.47037	N/A	15,000,000	USD	1010000281314911494L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:44:39.897	EZ13K9DCVJH2	360T	MONE	USD	5.4607	N/A	15,000,000	USD	1010000281314911494L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:44:38.466	EZ7896KPZNC9	360T	MONE	EUR	1.121286	N/A	1,500,000	USD	1010000281314884552	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:44:11.832	EZ2J9ZPV5R49	360T	MONE	TRY	5.47464	N/A	10,000,000	USD	1010000281314911455L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:44:11.832	EZ13K9DCVJH2	360T	MONE	USD	5.46498	N/A	10,000,000	USD	1010000281314911455L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:36:39.668	EZ13K9DCVJH2	360T	MONE	USD	5.4607	N/A	10,000,000	USD	1010000281314910568L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:36:39.668	EZ2J9ZPV5R49	360T	MONE	TRY	5.47031	N/A	10,000,000	USD	1010000281314910568L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:35:58.623	EZ2Y0KPSG6Z8	360T	MONE	USD	1.359969	N/A	22,000,000	SGD	1010000281314914224L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:35:58.623	EZ8NB0SB5N39	360T	MONE	SGD	1.35993	N/A	22,000,000	SGD	1010000281314914224L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:35:31.561	EZV6749PKC69	360T	MONE	USD	1.1465862	N/A	20,000,000	USD	1010000281314911718L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:35:31.561	EZ45KTP4QTJ0	360T	MONE	EUR	1.1236046	N/A	20,000,000	USD	1010000281314911718L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:35:14.474	EZ7KG2J3RTZ1	360T	MONE	USD	31.808	N/A	2,000,000	THB	1010000281314914002L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:35:14.474	EZ3BPGJ8T278	360T	MONE	THB	31.81	N/A	2,000,000	THB	1010000281314914002L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:34:04.978	EZ82BZMSW774	360T	MONE	EUR	1.1317657	N/A	171,000	EUR	1010000281314912564	No	ILQD

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360T	2019-04-05 00:00:00.0	2019-03-08 07:33:47.717	EZ5TTWPX0984	360T	MONE	USD	6.617623	N/A	7,000,000	HRK	1010000281314913735L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:33:47.717	EZ5705DTSGD8	360T	MONE	HRK	6.616784	N/A	7,000,000	HRK	1010000281314913735L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:32:37.376	EZ26B0DKV2N1	360T	MONE	MXN	19.57977	N/A	16,000,000	MXN	1010000281314912036L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:32:37.376	EZ3FX11MQMH0	360T	MONE	USD	19.576506	N/A	16,000,000	MXN	1010000281314912036L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:31:45.903	EZ4208N7B760	360T	MONE	CNH	6.7334	N/A	14,000,000	CNH	1010000281314911382L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:31:45.903	EZ8XYPTXQLV9	360T	MONE	USD	6.733406	N/A	14,000,000	CNH	1010000281314911382L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:28:58.675	EZ62Q1KKZN70	360T	MONE	EUR	1.1201223	N/A	285,000	USD	1010000281314915322	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:21:40.492	EZBK7WJTKK5	360T	MONE	CAD	1.34578	N/A	100,000,000	USD	1010000281314907172L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:21:40.492	EZ8K8FHXPGL0	360T	MONE	USD	1.34603	N/A	100,000,000	USD	1010000281314907172L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:17:36.679	EZ62Q1KKZN70	360T	MONE	EUR	1.119492	N/A	300,000	USD	1010000281314914194	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:17:06.473	EZ1QSSGZ7N63	360T	MONE	EUR	8.7901	N/A	38,000,000	HKD	1010000281314884545	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:09:18.947	EZ5LVBLN14H3	360T	MONE	USD	282.3508	N/A	300,000,000	HUF	1010000281314907858L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:09:18.947	EZ45JCLZNBG4	360T	MONE	HUF	282.2809	N/A	300,000,000	HUF	1010000281314907858L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:08:00.401	EZ4GGRKPG1D6	360T	MONE	USD	0.70099	N/A	2,000,000	AUD	1010000281314907804L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:08:00.401	EZBHY2752Z89	360T	MONE	AUD	0.700972	N/A	2,000,000	AUD	1010000281314907804L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:07:02.387	EZ6TXZ0HVH92	360T	MONE	USD	0.6763691	N/A	2,000,000	NZD	1010000281314907275L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:07:02.387	EZ3TJYT29XH8	360T	MONE	NZD	0.6763522	N/A	2,000,000	NZD	1010000281314907275L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:06:45.309	EZ62Q1KKZN70	360T	MONE	EUR	1.1201137	N/A	10,000,000	USD	1010000281314899426L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:06:45.309	EZ5H3HY554S1	360T	MONE	USD	1.1203794	N/A	10,000,000	USD	1010000281314899426L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:06:16.137	EZVMVJZ20278	360T	MONE	ZAR	14.522715	N/A	25,000,000	ZAR	1010000281314907130L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:06:16.137	EZ8VBRT4PSX6	360T	MONE	USD	14.51781	N/A	25,000,000	ZAR	1010000281314907130L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:04:06.765	EZ13K9DCVJH2	360T	MONE	USD	5.460587	N/A	9,000,000	TRY	1010000281314907074L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:04:06.765	EZ2J9ZPV5R49	360T	MONE	TRY	5.46975	N/A	9,000,000	TRY	1010000281314907074L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:02:31.222	EZ2SM768NW19	360T	MONE	SAR	3.7502	N/A	5,000,000	SAR	1010000281314905925L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:02:31.222	EZP4BDG9YK66	360T	MONE	USD	3.750195	N/A	5,000,000	SAR	1010000281314905925L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:01:29.331	EZ4BXJ340M06	360T	MONE	USD	3.672963	N/A	19,000,000	AED	1010000281314905778L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 07:01:29.331	EZ7K0SB521J6	360T	MONE	AED	3.67296	N/A	19,000,000	AED	1010000281314905778L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 06:43:40.639	EZ196ZH6MJY1	360T	MONE	EUR	0.85562	N/A	25	EUR	1010000281314902258L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 06:43:40.639	EZ4CWHM0D8Y8	360T	MONE	GBP	0.8558161	N/A	25	EUR	1010000281314902258L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 06:42:56.817	EZ2D0GYJ37P4	360T	MONE	EUR	1.12847	N/A	230,000	USD	1010000281314884471	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 06:42:19.96	EZBL09LXGWJ7	360T	MONE	GBP	1.309796	N/A	25	GBP	1010000281314902081	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 06:41:15.614	EZ2D0GYJ37P4	360T	MONE	EUR	1.12838	N/A	26,000,000	USD	1010000281314884461	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 06:36:56.226	EZ6NJ095SCC4	360T	MONE	USD	111.032	N/A	5,000,000	USD	1010000281314905167L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 06:36:56.226	EZ40GRZH3935	360T	MONE	JPY	106.9796	N/A	5,000,000	USD	1010000281314905167L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 06:33:46.652	EZ47W8RG7VF2	360T	MONE	JPY	108.0401	N/A	10,000,000	USD	1010000281314905145L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 06:33:46.652	EZ6NJ095SCC4	360T	MONE	USD	111.049	N/A	10,000,000	USD	1010000281314905145L1	No	TPAC,ILQD

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## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-05 00:00:00.0	2019-03-08 06:32:30.335	EZ62Q1KKZLN70	360T	MONE	EUR	1.120035	N/A	293,893.92	USD	1010000281314909775	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 05:49:46.12	EZ223XJ0CV35	360T	MONE	USD	1.120464	N/A	70,000,000	USD	1010000281314902033L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 05:49:46.12	EZ5H3HY554S1	360T	MONE	EUR	1.119829	N/A	70,000,000	USD	1010000281314902033L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 04:23:03.209	EZ2NQT15BZ46	360T	MONE	USD	14,330	N/A	700,000	USD	1010000281314903245	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 04:18:58.305	EZ81ZSJVH7D3	360T	MONE	EUR	1.607549	N/A	69,684	AUD	1010000281314900106	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 04:17:13.964	EZV6BKZ8NTJ2	360T	MONE	EUR	1.597136	N/A	69,502.68	AUD	1010000281314899014	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 04:16:06.667	EZ5ZD2QQFS34	360T	MONE	USD	1,132.8856	N/A	2,000,000	USD	1010000281314903207	No	ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 03:40:30.808	EZ8XYPTXQLV9	360T	MONE	USD	6.72905	N/A	56,000,000	CNH	1010000281314901443L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 03:40:30.808	EZ4208N7B760	360T	MONE	CNH	6.72905	N/A	56,000,000	CNH	1010000281314901443L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 02:08:34.463	EZ8TCZ2RP7H3	360T	MONE	HKD	7.8444	N/A	10,000,000	USD	1010000281314897830L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 02:08:34.463	EZBX2GDS4B18	360T	MONE	USD	7.8499	N/A	10,000,000	USD	1010000281314897830L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 01:02:24.034	EZ5H3HY554S1	360T	MONE	EUR	1.119075	N/A	1,000,000	EUR	1010000281314895496L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 01:02:24.034	EZ217PG78LJ8	360T	MONE	USD	1.135928	N/A	1,000,000	EUR	1010000281314895496L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 00:56:42.664	EZBX2GDS4B18	360T	MONE	HKD	7.84981	N/A	109,700,000	HKD	1010000281314895226L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 00:56:42.664	EZ6QJNLSFDJ5	360T	MONE	USD	7.850189	N/A	109,700,000	HKD	1010000281314895226L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 00:54:23.112	EZ2PVLZWWR5	360T	MONE	USD	111.52141	N/A	10,000,000	USD	1010000281314894258L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 00:54:23.112	EZ3MHDDFBXJ7	360T	MONE	JPY	111.49717	N/A	10,000,000	USD	1010000281314894258L2	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 00:53:54.052	EZ83F11322B8	360T	MONE	NZD	0.6756314	N/A	5,000,000	NZD	1010000281314894231L1	No	TPAC,ILQD
360T	2019-04-05 00:00:00.0	2019-03-08 00:53:54.052	EZ3TJYT29XH8	360T	MONE	USD	0.6756711	N/A	5,000,000	NZD	1010000281314894231L2	No	TPAC,ILQD

Total Records

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