

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2019-03-14
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-11

## 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	2019-04-11 00:00:00.0	2019-03-14 23:22:41.974	EZ3CCMZKGBJ8	360T	MONE	EUR	1.629211	N/A	165,883.44	AUD	1010000281315684911	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 23:21:45.919	EZ1SCF2T09H3	360T	MONE	EUR	1.600617	N/A	163,554.47	AUD	1010000281315684712	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:34:01.725	EZ2SH62HQ615	360T	MONE	USD	0.682508	N/A	200,000	NZD	1010000281315674815L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:34:01.725	EZ9CK9YYRY07	360T	MONE	NZD	0.682493	N/A	200,000	NZD	1010000281315674815L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:32:43.854	EZ56DRDY9NB5	360T	MONE	AUD	0.7065754	N/A	4,000,000	AUD	1010000281315685551L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:32:43.854	EZ4YHQ1571Y1	360T	MONE	USD	0.70657	N/A	4,000,000	AUD	1010000281315685551L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:10:39.134	EZ96H5252VM0	360T	MONE	USD	1.3556854	N/A	3,000,000	SGD	1010000281315673476L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:10:39.134	EZ4ZLC3NCVX0	360T	MONE	SGD	1.3556	N/A	3,000,000	SGD	1010000281315673476L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:10:14.328	EZ5GDL2B03H5	360T	MONE	SEK	9.311	N/A	16,500,000	SEK	1010000281315672186L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:10:14.328	EZ2KF4S6XPS5	360T	MONE	USD	9.3130911	N/A	16,500,000	SEK	1010000281315672186L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:09:49.091	EZ5YN42YSYV9	360T	MONE	USD	3.80992	N/A	27,600,000	PLN	1010000281315672080L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:09:49.091	EZ4LHXM35MH4	360T	MONE	PLN	3.80952	N/A	27,600,000	PLN	1010000281315672080L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:09:10.072	EZ2SH62HQ615	360T	MONE	USD	0.682438	N/A	600,000	NZD	1010000281315671945L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:09:10.072	EZ9CK9YYRY07	360T	MONE	NZD	0.682423	N/A	600,000	NZD	1010000281315671945L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:08:38.071	EZNSJJM3YWP9	360T	MONE	NOK	8.57422	N/A	22,000,000	NOK	1010000281315671926L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:08:38.071	EZ8RPKVRVYHV0	360T	MONE	USD	8.575357	N/A	22,000,000	NOK	1010000281315671926L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:07:31.28	EZ7QFLFH2DM5	360T	MONE	DKK	6.6034	N/A	29,900,000	DKK	1010000281315671847L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:07:31.28	EZ1N0TNZNFN8	360T	MONE	USD	6.6051225	N/A	29,900,000	DKK	1010000281315671847L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:07:11.922	EZ2B768VMKV6	360T	MONE	CHF	1.00401	N/A	700,000	CHF	1010000281315671816L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 20:07:11.922	EZ4RMS3HDGT0	360T	MONE	USD	1.004288	N/A	700,000	CHF	1010000281315671816L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 19:53:08.596	EZ56DRDY9NB5	360T	MONE	AUD	0.7068075	N/A	3,100,000	AUD	1010000281315671185L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 19:53:08.596	EZ4YHQ1571Y1	360T	MONE	USD	0.7068	N/A	3,100,000	AUD	1010000281315671185L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 18:50:13.117	EZ4YHQ1571Y1	360T	MONE	USD	0.70647	N/A	3,350,000	AUD	1010000281315682184L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 18:50:13.117	EZ56DRDY9NB5	360T	MONE	AUD	0.706474	N/A	3,350,000	AUD	1010000281315682184L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 18:49:28.665	EZ5GDL2B03H5	360T	MONE	SEK	9.31128	N/A	5,000,000	SEK	1010000281315682107L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 18:49:28.665	EZ2KF4S6XPS5	360T	MONE	USD	9.313335	N/A	5,000,000	SEK	1010000281315682107L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 18:49:01.558	EZ6RD2304RL9	360T	MONE	JPY	111.717	N/A	42,000,000	USD	1010000281315682044L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 18:49:01.558	EZ5S8YM8L438	360T	MONE	USD	111.74434	N/A	42,000,000	USD	1010000281315682044L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 18:44:02.145	EZ1BZP2KG1D8	360T	MONE	USD	1.3322175	N/A	11,000,000	CAD	1010000281315681570L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 18:44:02.145	EZ88TMDPYJ38	360T	MONE	CAD	1.3322	N/A	11,000,000	CAD	1010000281315681570L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 18:14:46.182	EZ88TMDPYJ38	360T	MONE	CAD	1.3329	N/A	25,400,000	CAD	1010000281315670357L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 18:14:46.182	EZ1BZP2KG1D8	360T	MONE	USD	1.3329245	N/A	25,400,000	CAD	1010000281315670357L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 17:26:13.35	EZYNHM6ZQSC5	360T	MONE	EUR	1.1296205	N/A	45,000,000	USD	1010000281315678091L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 17:26:13.35	EZ223XJ0CV35	360T	MONE	USD	1.1299	N/A	45,000,000	USD	1010000281315678091L2	No	TPAC,ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 17:21:20.564	EZ1J5J587BG4	360T	MONE	GBP	1.32671	N/A	264,569	USD	1010000281315669104L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 17:21:20.564	EZ1J5J587BG4	360T	MONE	GBP	1.32671	N/A	26,754	USD	1010000281315669104L3	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 17:21:20.564	EZ1J5J587BG4	360T	MONE	GBP	1.32671	N/A	639,126	USD	1010000281315669104L5	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 17:21:20.564	EZ1J5J587BG4	360T	MONE	GBP	1.32671	N/A	398,339	USD	1010000281315669104L4	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 17:21:20.564	EZ1J5J587BG4	360T	MONE	GBP	1.32671	N/A	23,425	USD	1010000281315669104L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 17:17:09.792	EZ3YK3FQ79Y0	360T	MONE	GBP	148.19731	N/A	94,464,645	JPY	1010000281315668680	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:57:55.973	EZ320Y6L89T5	360T	MONE	USD	1.130215	N/A	83,000,000	EUR	1010000281315674163L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:57:55.973	EZ223XJ0CV35	360T	MONE	EUR	1.12994	N/A	83,000,000	EUR	1010000281315674163L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:56:06.804	EZ6XGGJLS1Q1	360T	MONE	GBP	1.32628	N/A	2,800,000	USD	1010000281315673513L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:56:06.804	EZ38MLZ3F9N6	360T	MONE	USD	1.326406	N/A	2,800,000	USD	1010000281315673513L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:55:37.191	EZ6XGGJLS1Q1	360T	MONE	GBP	1.32598	N/A	6,100,000	USD	1010000281315673436L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:55:37.191	EZBL09LXGWJ7	360T	MONE	USD	1.326043	N/A	6,100,000	USD	1010000281315673436L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:54:30.035	EZ9HW05ZWBL2	360T	MONE	CHF	1.134681	N/A	3,800,000	CHF	1010000281315673397L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:54:30.035	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.13501	N/A	3,800,000	CHF	1010000281315673397L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:54:06.873	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.13502	N/A	2,800,000	CHF	1010000281315673342L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:54:06.873	EZ4TNL8PK8F2	360T	MONE	CHF	1.135005	N/A	2,800,000	CHF	1010000281315673342L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:52:16.552	EZ6XGGJLS1Q1	360T	MONE	GBP	1.3266	N/A	1,500,000	GBP	1010000281315663812L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:52:16.552	EZ8DND9747G7	360T	MONE	GBP	1.33035	N/A	1,500,000	GBP	1010000281315663812L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:48:40.915	EZ1TD06LTT19	360T	MONE	GBP	1.32969	N/A	20,000,000	USD	1010000281315663752L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:48:40.915	EZ6XGGJLS1Q1	360T	MONE	GBP	1.3263	N/A	20,000,000	USD	1010000281315663752L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:29:49.931	EZ4ZMT8DQ8Y3	360T	MONE	HKD	8.8728	N/A	250,000,000	HKD	1010000281315672978L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:29:49.931	EZ665JWYXQJ1	360T	MONE	EUR	8.872031	N/A	250,000,000	HKD	1010000281315672978L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:27:30.918	EZ35T59DKCW7	360T	MONE	EUR	126.32013	N/A	10,500,000,000	JPY	1010000281315672940L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:27:30.918	EZMSWLGNWZ	360T	MONE	JPY	126.321	N/A	10,500,000,000	JPY	1010000281315672940L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:23:04.132	EZ1TP84RCL03	360T	MONE	NZD	1.6579	N/A	49,000,000	NZD	1010000281315672680L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:23:04.132	EZBXK595P3L5	360T	MONE	EUR	1.6575313	N/A	49,000,000	NZD	1010000281315672680L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:19:51.632	EZ8CY89STQN0	360T	MONE	EUR	1.600893	N/A	22,000,000	AUD	1010000281315672244L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:19:51.632	EZ1SCF2T09H3	360T	MONE	AUD	1.60128	N/A	22,000,000	AUD	1010000281315672244L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:18:00.533	EZ2XXZWQV5G6	360T	MONE	MXN	19.3001	N/A	172,000,000	MXN	1010000281315672178L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:18:00.533	EZ3Z15M252C2	360T	MONE	USD	19.2969875	N/A	172,000,000	MXN	1010000281315672178L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:15:09.536	EZ88TMDPYJ38	360T	MONE	CAD	1.33235	N/A	21,000,000	CAD	1010000281315671900L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 16:15:09.536	EZ1BZP2KG1D8	360T	MONE	USD	1.332378	N/A	21,000,000	CAD	1010000281315671900L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:51:52.232	EZ70SHR9QM01	360T	MONE	GBP	1.328583	N/A	50,000,000	GBP	1010000281315663433L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:51:52.232	EZ73GPRX5SV3	360T	MONE	USD	1.329376	N/A	50,000,000	GBP	1010000281315663433L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:50:45.451	EZ84CS36D392	360T	MONE	USD	1.329426	N/A	50,000,000	GBP	1010000281315662755L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:50:45.451	EZ5Y4W39RWD4	360T	MONE	GBP	1.328629	N/A	50,000,000	GBP	1010000281315662755L1	No	TPAC,ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 15:50:09.262	EZ4S12W34TG8	360T	MONE	GBP	1.328146	N/A	40,000,000	GBP	1010000281315662742L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:50:09.262	EZVTZ1PSF0Y7	360T	MONE	USD	1.3288203	N/A	40,000,000	GBP	1010000281315662742L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:46:13.767	EZRV2MKQYLC8	360T	MONE	USD	1.00311	N/A	60,000,000	CHF	1010000281315662135L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:46:13.767	EZ49HDKKQR29	360T	MONE	CHF	1.00175	N/A	60,000,000	CHF	1010000281315662135L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:45:41.152	EZ2WD830Q452	360T	MONE	USD	1.003583	N/A	40,000,000	CHF	1010000281315661506L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:45:41.152	EZW91VTVKKF2	360T	MONE	CHF	1.002218	N/A	40,000,000	CHF	1010000281315661506L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:44:57.726	EZVJW0ZM7425	360T	MONE	CHF	1.002333	N/A	38,000,000	CHF	1010000281315661297L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:44:57.726	EZ15W6X4RGK2	360T	MONE	USD	1.003693	N/A	38,000,000	CHF	1010000281315661297L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:44:21.61	EZ82X2TD1YH7	360T	MONE	CHF	1.00368	N/A	35,000,000	CHF	1010000281315661257L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:44:21.61	EZ4RMS3HDGT0	360T	MONE	USD	1.004133	N/A	35,000,000	CHF	1010000281315661257L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:39:58.625	EZ6RD2304RL9	360T	MONE	JPY	111.625	N/A	7,800,000,000	JPY	1010000281315660326L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:39:58.625	EZ5S8YM8L438	360T	MONE	USD	111.65149	N/A	7,800,000,000	JPY	1010000281315660326L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:39:55.432	EZ96H5252VM0	360T	MONE	USD	1.355807	N/A	20,000,000	SGD	1010000281315660298L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:39:55.432	EZ4ZLC3NCVX0	360T	MONE	SGD	1.35571	N/A	20,000,000	SGD	1010000281315660298L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:39:36.365	EZ8WT6KNQVH9	360T	MONE	USD	3.604814	N/A	110,000,000	ILS	1010000281315659966L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:39:36.365	EZRQ4HHWZH39	360T	MONE	ILS	3.6042	N/A	110,000,000	ILS	1010000281315659966L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:38:52.751	EZ4YHQ1571Y1	360T	MONE	USD	0.7056	N/A	2,000,000	AUD	1010000281315659801L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:38:52.751	EZ56DRDY9NB5	360T	MONE	AUD	0.7055983	N/A	2,000,000	AUD	1010000281315659801L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:38:46.739	EZ4HKMP7M4J7	360T	MONE	USD	1.1304011	N/A	30,000,000	EUR	1010000281315659711L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:38:46.739	EZYNHM6ZQSC5	360T	MONE	EUR	1.1300328	N/A	30,000,000	EUR	1010000281315659711L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:38:41.518	EZ2SH62HQ615	360T	MONE	USD	0.6818	N/A	3,000,000	NZD	1010000281315659612L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:38:41.518	EZ9CK9YYRY07	360T	MONE	NZD	0.681758	N/A	3,000,000	NZD	1010000281315659612L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:38:10.257	EZ223XJ0CV35	360T	MONE	USD	1.13034	N/A	50,000,000	EUR	1010000281315659333L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:38:10.257	EZYNHM6ZQSC5	360T	MONE	EUR	1.1300627	N/A	50,000,000	EUR	1010000281315659333L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:31:20.128	EZYNHM6ZQSC5	360T	MONE	EUR	1.1299606	N/A	945,000	USD	1010000281315658155	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:31:04.625	EZ5CB7KNJBY6	360T	MONE	AUD	1.6064604	N/A	250,000	AUD	1010000281315664771L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:31:04.625	EZ1SCF2T09H3	360T	MONE	EUR	1.60295	N/A	250,000	AUD	1010000281315664771L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:30:16.215	EZ4GLV9R0T20	360T	MONE	USD	1.138999	N/A	2,800,000	USD	1010000281315664760L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:30:16.215	EZ223XJ0CV35	360T	MONE	EUR	1.13029	N/A	2,800,000	USD	1010000281315664760L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:28:33.521	EZ4GLV9R0T20	360T	MONE	USD	1.138811	N/A	1,250,000	USD	1010000281315662546L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:28:33.521	EZ223XJ0CV35	360T	MONE	EUR	1.13011	N/A	1,250,000	USD	1010000281315662546L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:27:16.444	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.13502	N/A	430,000	EUR	1010000281315655995L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:27:16.444	EZ3MGYQBCXG0	360T	MONE	CHF	1.134031	N/A	430,000	EUR	1010000281315655995L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:26:04.213	EZ5YN42YSYV9	360T	MONE	USD	3.808028	N/A	4,200,000	PLN	1010000281315664623L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:26:04.213	EZ4LHXM35MH4	360T	MONE	PLN	3.8077	N/A	4,200,000	PLN	1010000281315664623L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:25:44.863	EZ9CK9YYRY07	360T	MONE	USD	1.467754	N/A	1,500,000	NZD	1010000281315657841L1	No	TPAC,ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 15:25:44.863	EZ27PXXP7GJ7	360T	MONE	NZD	1.467446	N/A	1,500,000	NZD	1010000281315657841L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:25:35.017	EZ223XJ0CV35	360T	MONE	EUR	1.12996	N/A	380,000	USD	1010000281315660270L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:25:35.017	EZJ04VB3L008	360T	MONE	USD	1.132645	N/A	380,000	USD	1010000281315660270L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:23:35.042	EZ14P570ZLF0	360T	MONE	EUR	1.131533	N/A	1,119,400	USD	1010000281315659376	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:23:05.775	EZ5S8YM8L438	360T	MONE	USD	111.6583	N/A	900,000,000	JPY	1010000281315657700L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:23:05.775	EZ6JYGNSV90	360T	MONE	JPY	111.5389	N/A	900,000,000	JPY	1010000281315657700L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:21:17.002	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.3265475	N/A	20,000,000	GBP	1010000281315656977L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:21:17.002	EZ1J5J587BG4	360T	MONE	USD	1.3266115	N/A	20,000,000	GBP	1010000281315656977L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:21:15.923	EZ4RMS3HDGT0	360T	MONE	USD	1.004306	N/A	40,000,000	USD	1010000281315662876L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:21:15.923	EZ2B768VMKV6	360T	MONE	CHF	1.00403	N/A	40,000,000	USD	1010000281315662876L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:21:01.985	EZYNHM6ZQSC5	360T	MONE	USD	1.130329	N/A	10,000,000	USD	1010000281315659194L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:21:01.985	EZ40MDC7N4F1	360T	MONE	EUR	1.1302192	N/A	10,000,000	USD	1010000281315659194L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:19:58.886	EZ1J5J587BG4	360T	MONE	USD	1.3265115	N/A	5,100,000	GBP	1010000281315661966L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:19:58.886	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.3264503	N/A	5,100,000	GBP	1010000281315661966L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:18:46.733	EZ4GLV9R0T20	360T	MONE	USD	1.13926	N/A	150,000	USD	1010000281315654882L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:18:46.733	EZ223XJ0CV35	360T	MONE	EUR	1.13054	N/A	130,000	USD	1010000281315654882L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:17:04.801	EZV5BTCT4576	360T	MONE	GBP	0.851909	N/A	19,400,000	GBP	1010000281315661625L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:17:04.801	EZ6VVQPSJZ04	360T	MONE	EUR	0.851883	N/A	19,400,000	GBP	1010000281315661625L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:16:49.143	EZYNHM6ZQSC5	360T	MONE	EUR	1.1303323	N/A	8,790,200	USD	1010000281315658903	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:16:38.784	EZYNHM6ZQSC5	360T	MONE	USD	1.130183	N/A	30,000,000	EUR	1010000281315656832L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:16:38.784	EZ40MDC7N4F1	360T	MONE	EUR	1.1300933	N/A	30,000,000	EUR	1010000281315656832L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:14:56.101	EZ56DRDY9NB5	360T	MONE	AUD	0.7055645	N/A	63,000,000	AUD	1010000281315658502L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:14:56.101	EZ4YHQ1571Y1	360T	MONE	USD	0.70556	N/A	63,000,000	AUD	1010000281315658502L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:13:56.26	EZ4RMS3HDGT0	360T	MONE	USD	1.004407	N/A	25,000,000	USD	1010000281315661417L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:13:56.26	EZ2B768VMKV6	360T	MONE	CHF	1.00413	N/A	25,000,000	USD	1010000281315661417L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:13:50.753	EZ40MDC7N4F1	360T	MONE	EUR	1.1298178	N/A	20,900,000	USD	1010000281315662261L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:13:50.753	EZ223XJ0CV35	360T	MONE	USD	1.13019	N/A	20,900,000	USD	1010000281315662261L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:09:04.098	EZYNHM6ZQSC5	360T	MONE	USD	1.12993	N/A	4,000,000	USD	1010000281315660093L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:09:04.098	EZ40MDC7N4F1	360T	MONE	EUR	1.1298381	N/A	4,000,000	USD	1010000281315660093L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:08:11.812	EZYNHM6ZQSC5	360T	MONE	USD	1.1295221	N/A	50,000,000	EUR	1010000281315655386L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:08:11.812	EZ40MDC7N4F1	360T	MONE	EUR	1.1294322	N/A	50,000,000	EUR	1010000281315655386L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:08:02.282	EZYNHM6ZQSC5	360T	MONE	USD	1.1295221	N/A	50,000,000	EUR	1010000281315654941L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:08:02.282	EZ40MDC7N4F1	360T	MONE	EUR	1.1294322	N/A	50,000,000	EUR	1010000281315654941L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:07:06.197	EZ6XGGJLS1Q1	360T	MONE	USD	1.32518	N/A	2,000,000	GBP	1010000281315659868L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:07:06.197	EZ1J5J587BG4	360T	MONE	GBP	1.324991	N/A	2,000,000	GBP	1010000281315659868L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:07:02.26	EZ4YHQ1571Y1	360T	MONE	USD	0.70538	N/A	9,000,000	AUD	1010000281315659854L2	No	TPAC,ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 15:07:02.26	EZ56DRDY9NB5	360T	MONE	AUD	0.705378	N/A	9,000,000	AUD	1010000281315659854L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:07:00.593	EZNVROMT6FH7	360T	MONE	EUR	1.1347209	N/A	93,000,000	CHF	1010000281315659841L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:07:00.593	EZ156PQ2XLF1	360T	MONE	CHF	1.1347063	N/A	93,000,000	CHF	1010000281315659841L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:05:50.846	EZ6RD2304RL9	360T	MONE	JPY	111.593	N/A	14,800,000,000	JPY	1010000281315659731L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:05:50.846	EZ5S8YM8L438	360T	MONE	USD	111.6197	N/A	14,800,000,000	JPY	1010000281315659731L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:04:36.972	EZ7HZV98HXK0	360T	MONE	EUR	1.505406	N/A	1,300,000	EUR	1010000281315654550	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:04:29.781	EZ6XGGJLS1Q1	360T	MONE	USD	1.32527	N/A	4,000,000	GBP	1010000281315659380L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:04:29.781	EZ1J5J587BG4	360T	MONE	GBP	1.325081	N/A	4,000,000	GBP	1010000281315659380L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:04:07.73	EZ6RD2304RL9	360T	MONE	JPY	111.599	N/A	15,000,000,000	JPY	1010000281315659362L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:04:07.73	EZ5S8YM8L438	360T	MONE	USD	111.62565	N/A	15,000,000,000	JPY	1010000281315659362L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:02:42.877	EZ8N7M5L9KP7	360T	MONE	USD	65.4767	N/A	25,000,000	RUB	1010000281315659200L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:02:42.877	EZ7N71PVHNX0	360T	MONE	RUB	65.505	N/A	25,000,000	RUB	1010000281315659200L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:02:42.719	EZV5BTCT4576	360T	MONE	EUR	0.8524605	N/A	83,000,000	GBP	1010000281315659140L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:02:42.719	EZ21Z7VHHSQ1	360T	MONE	GBP	0.8546397	N/A	83,000,000	GBP	1010000281315659140L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:02:37.231	EZ5S8YM8L438	360T	MONE	USD	111.6205	N/A	15,000,000,000	JPY	1010000281315659057L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:02:37.231	EZ6RD2304RL9	360T	MONE	JPY	111.594	N/A	15,000,000,000	JPY	1010000281315659057L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:01:00.899	EZYNHM6ZQSC5	360T	MONE	USD	1.129891	N/A	4,800,000	EUR	1010000281315658922L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 15:01:00.899	EZ40MDC7N4F1	360T	MONE	EUR	1.129799	N/A	4,800,000	EUR	1010000281315658922L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:58:38.585	EZYNHM6ZQSC5	360T	MONE	USD	1.129963	N/A	43,000,000	EUR	1010000281315656275L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:58:38.585	EZ40MDC7N4F1	360T	MONE	EUR	1.129871	N/A	43,000,000	EUR	1010000281315656275L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:56:30.632	EZVZ067G4C36	360T	MONE	EUR	315.0157	N/A	600,000	EUR	1010000281315653682	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:42:36.562	EZ7BF3TTBCF2	360T	MONE	PLN	3.806176	N/A	42,000,000	PLN	1010000281315652773L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:42:36.562	EZ4LHXM35MH4	360T	MONE	USD	3.8071	N/A	42,000,000	PLN	1010000281315652773L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:39:53.006	EZ5S8YM8L438	360T	MONE	USD	111.65962	N/A	38,000,000	USD	1010000281315654758L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:39:53.006	EZ6RD2304RL9	360T	MONE	JPY	111.633	N/A	38,000,000	USD	1010000281315654758L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:38:31.606	EZ58NJ90QTX3	360T	MONE	USD	1.13098	N/A	100,000,000	USD	1010000281315655764L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:38:31.606	EZ4HKMP7M4J7	360T	MONE	EUR	1.130333	N/A	100,000,000	USD	1010000281315655764L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:36:05.149	EZV5BTCT4576	360T	MONE	GBP	0.8533905	N/A	2,000,000	GBP	1010000281315655141L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:36:05.149	EZ6VVQPSJZ04	360T	MONE	EUR	0.8533601	N/A	2,000,000	GBP	1010000281315655141L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:36:02.869	EZ58NJ90QTX3	360T	MONE	USD	1.13109	N/A	100,000,000	USD	1010000281315654984L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:36:02.869	EZ4HKMP7M4J7	360T	MONE	EUR	1.130443	N/A	100,000,000	USD	1010000281315654984L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:34:36.382	EZNVROMT6FH7	360T	MONE	EUR	1.13501	N/A	49,940	CHF	1010000281315649857	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:33:59.313	EZYNHM6ZQSC5	360T	MONE	USD	1.1305815	N/A	18,500,000	USD	1010000281315654826L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:33:59.313	EZ40MDC7N4F1	360T	MONE	EUR	1.13049	N/A	18,500,000	USD	1010000281315654826L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:33:52.128	EZ9KRPHR2T87	360T	MONE	ZAR	14.5001671	N/A	18,200,000	ZAR	1010000281315654788L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:33:52.128	EZBDMHD4Q8M1	360T	MONE	USD	14.49675	N/A	18,200,000	ZAR	1010000281315654788L1	No	TPAC,ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 14:32:33.779	EZ4HKMP7M4J7	360T	MONE	EUR	1.130283	N/A	150,000,000	USD	1010000281315654566L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:32:33.779	EZ58NJ90QTX3	360T	MONE	USD	1.13093	N/A	150,000,000	USD	1010000281315654566L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:30:21.101	EZ2KF4S6XPS5	360T	MONE	USD	9.321575	N/A	8,000,000	SEK	1010000281315650633L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:30:21.101	EZ5GDL2B03H5	360T	MONE	SEK	9.3195	N/A	8,000,000	SEK	1010000281315650633L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:27:38.389	EZ4MCR2NJNL8	360T	MONE	EUR	1.1358776	N/A	418,000	USD	1010000281315650371L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:27:38.389	EZ6HH6Y2R9M1	360T	MONE	EUR	1.1338996	N/A	150,000	USD	1010000281315650371L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:26:56.456	EZ5S8YM8L438	360T	MONE	USD	111.6254	N/A	185,000,000	JPY	1010000281315650161L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:26:56.456	EZ6RD2304RL9	360T	MONE	JPY	111.599	N/A	185,000,000	JPY	1010000281315650161L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:26:37.564	EZ7HZV98HXK0	360T	MONE	EUR	1.5057433	N/A	170,000	CAD	1010000281315653647	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:26:20.265	EZ58NJ90QTX3	360T	MONE	USD	1.130541	N/A	150,000,000	USD	1010000281315653607L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:26:20.265	EZ4HKMP7M4J7	360T	MONE	EUR	1.129893	N/A	150,000,000	USD	1010000281315653607L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:25:36.499	EZ4HKMP7M4J7	360T	MONE	EUR	1.129843	N/A	150,000,000	USD	1010000281315653494L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:25:36.499	EZ58NJ90QTX3	360T	MONE	USD	1.130491	N/A	150,000,000	USD	1010000281315653494L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:25:22.625	EZ9F0FSYFX98	360T	MONE	USD	7.850999	N/A	250,000	HKD	1010000281315649883L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:25:22.625	EZ322CZX5FK9	360T	MONE	HKD	7.84985	N/A	250,000	HKD	1010000281315649883L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:24:29.755	EZ4HKMP7M4J7	360T	MONE	EUR	1.129883	N/A	150,000,000	USD	1010000281315653480L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:24:29.755	EZ58NJ90QTX3	360T	MONE	USD	1.130531	N/A	150,000,000	USD	1010000281315653480L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:24:28.553	EZ1N0TNZNFN8	360T	MONE	USD	6.606955	N/A	31,450,000	DKK	1010000281315649326L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:24:28.553	EZ7QFLFH2DM5	360T	MONE	DKK	6.60524	N/A	31,450,000	DKK	1010000281315649326L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:23:09.62	EZ35WCZ3CTJ7	360T	MONE	CAD	1.33303	N/A	350,000	CAD	1010000281315649151L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:23:09.62	EZ88TMDPYJ38	360T	MONE	USD	1.33312	N/A	350,000	CAD	1010000281315649151L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:22:53.24	EZ8J61NCMWT1	360T	MONE	USD	1.005095	N/A	2,600,000	USD	1010000281315652976L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:22:53.24	EZ4RMS3HDGT0	360T	MONE	CHF	1.005004	N/A	2,600,000	USD	1010000281315652976L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:22:38.315	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.13526	N/A	22,500,000	CHF	1010000281315649390L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:22:38.315	EZ4STWGL24L6	360T	MONE	CHF	1.134577	N/A	22,500,000	CHF	1010000281315649390L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:21:55.601	EZ2FKSZQ8NH0	360T	MONE	USD	1.221886	N/A	1,000,000	USD	1010000281315648432L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:21:55.601	EZYNHM6ZQSC5	360T	MONE	EUR	1.129679	N/A	1,000,000	USD	1010000281315648432L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:18:32.129	EZNSJMJ3YWP9	360T	MONE	USD	8.58634	N/A	22,500,000	NOK	1010000281315647822L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:18:32.129	EZ5QBZCYT2K5	360T	MONE	NOK	8.55668	N/A	22,500,000	NOK	1010000281315647822L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:17:37.772	EZ6KJKMFX0L6	360T	MONE	CHF	0.99619	N/A	22,500,000	CHF	1010000281315646840L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:17:37.772	EZ2B768VMKV6	360T	MONE	USD	1.00478	N/A	22,500,000	CHF	1010000281315646840L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:17:03.155	EZ2B768VMKV6	360T	MONE	USD	1.00482	N/A	22,500,000	CHF	1010000281315646572L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:17:03.155	EZ6KJKMFX0L6	360T	MONE	CHF	0.996246	N/A	22,500,000	CHF	1010000281315646572L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:15:22.512	EZ10H0XF4BL9	360T	MONE	USD	1.132568	N/A	2,480,000	USD	1010000281315647568L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:15:22.512	EZ223XJ0CV35	360T	MONE	EUR	1.1296	N/A	2,480,000	USD	1010000281315647568L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:12:42.633	EZ40MDC7N4F1	360T	MONE	EUR	1.129798	N/A	33,000	USD	1010000281315649543	No	ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 14:09:31.585	EZ40MDC7N4F1	360T	MONE	EUR	1.130131	N/A	122,000,000	USD	1010000281315646996L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:09:31.585	EZ320Y6L89T5	360T	MONE	USD	1.130776	N/A	122,000,000	USD	1010000281315646996L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:05:20.005	EZ4YHQ1571Y1	360T	MONE	USD	0.70524	N/A	100,000,000	AUD	1010000281315642087L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:05:20.005	EZ56DRDY9NB5	360T	MONE	AUD	0.705245	N/A	100,000,000	AUD	1010000281315642087L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:03:36.19	EZLYQBC7D9H2	360T	MONE	EUR	1.1336884	N/A	435,000	USD	1010000281315641782	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:02:08.265	EZ17SG2T24X0	360T	MONE	GBP	1.323493	N/A	3,000,000	GBP	1010000281315646862	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:01:42.106	EZ6B3GCW66M1	360T	MONE	USD	3.8555	N/A	1,300,000	BRL	1010000281315644803	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:01:24.237	EZ2SH62HQ615	360T	MONE	USD	0.68129	N/A	20,000,000	NZD	1010000281315644744L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:01:24.237	EZ9CK9YYRY07	360T	MONE	NZD	0.6812641	N/A	20,000,000	NZD	1010000281315644744L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:00:57.038	EZ223XJ0CV35	360T	MONE	EUR	1.13014	N/A	95,000,000	USD	1010000281315646367L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 14:00:57.038	EZ4GLV9R0T20	360T	MONE	USD	1.1388578	N/A	95,000,000	USD	1010000281315646367L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:55:00.395	EZ40MDC7N4F1	360T	MONE	EUR	1.1301181	N/A	66,000,000	USD	1010000281315643078L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:55:00.395	EZYNHM6ZQSC5	360T	MONE	USD	1.13021	N/A	66,000,000	USD	1010000281315643078L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:54:22.418	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.3248085	N/A	4,000,000	GBP	1010000281315642991L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:54:22.418	EZ1J5J587BG4	360T	MONE	USD	1.32487	N/A	4,000,000	GBP	1010000281315642991L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:54:22.118	EZVX1NGGZGJ1	360T	MONE	EUR	314.81636	N/A	600,000	EUR	1010000281315644163	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:53:54.988	EZ4YHQ1571Y1	360T	MONE	USD	0.70485	N/A	200,000,000	AUD	1010000281315638255L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:53:54.988	EZ56DRDY9NB5	360T	MONE	AUD	0.704847	N/A	200,000,000	AUD	1010000281315638255L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:52:37.799	EZ9ZG36WF316	360T	MONE	EUR	314.64722	N/A	600,000	EUR	1010000281315643691	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:51:10.007	EZ414HZTFYC7	360T	MONE	EUR	314.50452	N/A	600,000	EUR	1010000281315642664	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:50:50.403	EZYNHM6ZQSC5	360T	MONE	USD	1.129981	N/A	100,000,000	USD	1010000281315642402L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:50:50.403	EZ40MDC7N4F1	360T	MONE	EUR	1.1298887	N/A	100,000,000	USD	1010000281315642402L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:49:27.497	EZ40MDC7N4F1	360T	MONE	EUR	1.1298683	N/A	15,000	USD	1010000281315642378	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:49:17.03	EZ5ZQZ5RHXB4	360T	MONE	EUR	314.4212	N/A	600,000	EUR	1010000281315642341	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:42:52.488	EZ40MDC7N4F1	360T	MONE	EUR	1.1299303	N/A	36,000,000	USD	1010000281315642950L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:42:52.488	EZYNHM6ZQSC5	360T	MONE	USD	1.1300222	N/A	36,000,000	USD	1010000281315642950L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:42:21.423	EZ67DZ949QN2	360T	MONE	USD	5.4716	N/A	5,000,000	USD	1010000281315641964L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:42:21.423	EZ69HPKQLDV0	360T	MONE	TRY	5.570211	N/A	5,000,000	USD	1010000281315641964L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:41:50.701	EZ67DZ949QN2	360T	MONE	USD	5.4719	N/A	5,000,000	USD	1010000281315641927L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:41:50.701	EZ70Q1FWVGY7	360T	MONE	TRY	5.561194	N/A	5,000,000	USD	1010000281315641927L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:41:44.752	EZYNHM6ZQSC5	360T	MONE	USD	1.129821	N/A	100,000,000	EUR	1010000281315640145L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:41:44.752	EZ40MDC7N4F1	360T	MONE	EUR	1.1297286	N/A	100,000,000	EUR	1010000281315640145L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:41:20.306	EZ67DZ949QN2	360T	MONE	USD	5.47258	N/A	10,000,000	USD	1010000281315641801L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:41:20.306	EZM6CWVMJ4N3	360T	MONE	TRY	5.54005	N/A	10,000,000	USD	1010000281315641801L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:37:40.332	EZ56DRDY9NB5	360T	MONE	AUD	0.7050407	N/A	200,000,000	AUD	1010000281315635260L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:37:40.332	EZ4YHQ1571Y1	360T	MONE	USD	0.70506	N/A	200,000,000	AUD	1010000281315635260L2	No	TPAC,ILQD



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360T	2019-04-11 00:00:00.0	2019-03-14 13:34:35.338	EZ5S8YM8L438	360T	MONE	USD	111.6318	N/A	1,100,000,000	JPY	1010000281315634357L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:34:35.338	EZ6RD2304RL9	360T	MONE	JPY	111.606	N/A	1,100,000,000	JPY	1010000281315634357L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:33:59.659	EZ8J61NCMWT1	360T	MONE	USD	1.0048173	N/A	19,000,000	USD	1010000281315639131L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:33:59.659	EZ4RMS3HDGT0	360T	MONE	CHF	1.0047266	N/A	19,000,000	USD	1010000281315639131L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:23:43.298	EZ1BZP2KG1D8	360T	MONE	USD	1.3342	N/A	11,000,000	CAD	1010000281315639351L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:23:43.298	EZ88TMDPYJ38	360T	MONE	CAD	1.33417	N/A	11,000,000	CAD	1010000281315639351L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:23:12.524	EZ1J5J587BG4	360T	MONE	GBP	1.325252	N/A	1,500,000	GBP	1010000281315639322	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:22:34.978	EZ4ZLC3NCVX0	360T	MONE	SGD	1.35655	N/A	5,000,000	SGD	1010000281315638854L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:22:34.978	EZ96H5252VM0	360T	MONE	USD	1.356645	N/A	5,000,000	SGD	1010000281315638854L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:22:18.514	EZ8RPKVRYHV0	360T	MONE	USD	8.5999317	N/A	128,000,000	NOK	1010000281315639291L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:22:18.514	EZNSJJM3YWP9	360T	MONE	NOK	8.59882	N/A	128,000,000	NOK	1010000281315639291L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:22:13.415	EZYNHM6ZQSC5	360T	MONE	USD	1.129263	N/A	53,000,000	USD	1010000281315638665L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:22:13.415	EZ40MDC7N4F1	360T	MONE	EUR	1.129171	N/A	53,000,000	USD	1010000281315638665L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:21:31.465	EZ613WVK09Q2	360T	MONE	EUR	7.603384	N/A	15,000,000	CNH	1010000281315639045L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:21:31.465	EZ3LD4BWF27	360T	MONE	CNH	7.60468	N/A	15,000,000	CNH	1010000281315639045L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:20:21.5	EZYNHM6ZQSC5	360T	MONE	EUR	1.129261	N/A	60,000	USD	1010000281315638837	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:14:40.114	EZ40MDC7N4F1	360T	MONE	EUR	1.1291791	N/A	50,000,000	USD	1010000281315636876L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:14:40.114	EZYNHM6ZQSC5	360T	MONE	USD	1.1292715	N/A	50,000,000	USD	1010000281315636876L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:13:49.437	EZ4YHQ1571Y1	360T	MONE	USD	0.70459	N/A	200,000,000	AUD	1010000281315633166L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:13:49.437	EZ56DRDY9NB5	360T	MONE	AUD	0.7045635	N/A	200,000,000	AUD	1010000281315633166L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:12:05.173	EZ68B6Y6J7J3	360T	MONE	EUR	1.1589146	N/A	2,000,000	USD	1010000281315636013	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:10:04.173	EZ3M39Y8GF96	360T	MONE	AUD	1.714141	N/A	8,000,000	AUD	1010000281315635763L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:10:04.173	EZ8CY89STQN0	360T	MONE	EUR	1.602844	N/A	8,000,000	AUD	1010000281315635763L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:06:09.311	EZ2KF4S6XPS5	360T	MONE	SEK	9.3274384	N/A	21,000,000	SEK	1010000281315634553L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:06:09.311	EZB978HNB2G5	360T	MONE	USD	9.328055	N/A	21,000,000	SEK	1010000281315634553L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:04:36.493	EZ40MDC7N4F1	360T	MONE	EUR	1.1295528	N/A	124,478	USD	1010000281315634058	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 13:00:54.536	EZ40MDC7N4F1	360T	MONE	EUR	1.129591	N/A	325,000	USD	1010000281315633444	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:57:24.562	EZ8WT6KNQVH9	360T	MONE	USD	3.601707	N/A	82,143	ILS	1010000281315633628	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:55:51.613	EZ8J61NCMWT1	360T	MONE	USD	1.004732	N/A	35,000,000	CHF	1010000281315629527L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:55:51.613	EZ4RMS3HDGT0	360T	MONE	CHF	1.004643	N/A	35,000,000	CHF	1010000281315629527L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:53:11.577	EZ997MB68PG1	360T	MONE	MXN	19.3268	N/A	30,000,000	MXN	1010000281315630945L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:53:11.577	EZ2XXZQV5G6	360T	MONE	USD	19.3144	N/A	30,000,000	MXN	1010000281315630945L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:49:40.28	EZ6VVQPSJZ04	360T	MONE	EUR	0.8513301	N/A	200,000	GBP	1010000281315628256	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:44:31.152	EZ6VVQPSJZ04	360T	MONE	EUR	0.8520622	N/A	80,000	GBP	1010000281315628972L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:44:31.152	EZ3SNW84ZBM4	360T	MONE	GBP	0.8522665	N/A	80,000	GBP	1010000281315628972L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:44:03.641	EZV5BTCT4576	360T	MONE	EUR	0.8520816	N/A	100,000	GBP	1010000281315628005	No	ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 12:43:51.858	EZ223XJ0CV35	360T	MONE	USD	1.13073	N/A	50,000,000	USD	1010000281315628818L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:43:51.858	EZ40MDC7N4F1	360T	MONE	EUR	1.1303591	N/A	50,000,000	USD	1010000281315628818L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:43:48.584	EZNVROMT6FH7	360T	MONE	EUR	1.135632	N/A	100,000	CHF	1010000281315627905	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:43:12.066	EZ40MDC7N4F1	360T	MONE	EUR	1.1302492	N/A	24,830	USD	1010000281315629372	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:38:31.48	EZH0YD05MJP6	360T	MONE	CZK	27.619548	N/A	7,940,000	CZK	1010000281315627450L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:38:31.48	EZ67BBHLF1S5	360T	MONE	EUR	25.661	N/A	7,940,000	CZK	1010000281315627450L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:37:02.211	EZNX9RY77QL9	360T	MONE	EUR	16.37561	N/A	100,000	EUR	1010000281315627175	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:35:39.921	EZ223XJ0CV35	360T	MONE	EUR	1.13079	N/A	100,000,000	USD	1010000281315627354L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:35:39.921	EZ459KQD4TK3	360T	MONE	USD	1.1318053	N/A	100,000,000	USD	1010000281315627354L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:35:12.916	EZ66RL4RPTK7	360T	MONE	USD	1.142438	N/A	100,000	USD	1010000281315628413L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:35:12.916	EZ4HKMP7M4J7	360T	MONE	EUR	1.1309223	N/A	100,000	USD	1010000281315628413L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:33:34.351	EZNX9RY77QL9	360T	MONE	EUR	16.386365	N/A	23,000,000	ZAR	1010000281315627061L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:33:34.351	EZ4F2M6RK433	360T	MONE	ZAR	16.39615	N/A	23,000,000	ZAR	1010000281315627061L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:33:01.244	EZ13CKWMH7B7	360T	MONE	EUR	4.300571	N/A	52,000,000	PLN	1010000281315626981L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:33:01.244	EZ3SSQ20H3Y0	360T	MONE	PLN	4.301676	N/A	52,000,000	PLN	1010000281315626981L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:32:25.192	EZ1N0TNZNFN8	360T	MONE	USD	6.6001728	N/A	7,000,000	DKK	1010000281315626340L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:32:25.192	EZ7QLFLH2DM5	360T	MONE	DKK	6.59847	N/A	7,000,000	DKK	1010000281315626340L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:31:58.724	EZ56DRDY9NB5	360T	MONE	AUD	0.7051893	N/A	26,000,000	AUD	1010000281315625886L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:31:58.724	EZ4YHQ1571Y1	360T	MONE	USD	0.70522	N/A	26,000,000	AUD	1010000281315625886L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:31:34.651	EZMSWLGNWZ	360T	MONE	JPY	126.182	N/A	3,800,000,000	JPY	1010000281315625711L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:31:34.651	EZ35T59DKCW7	360T	MONE	EUR	126.17987	N/A	3,800,000,000	JPY	1010000281315625711L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:29:16.053	EZ768HB4T0L5	360T	MONE	RON	4.82051	N/A	10,000,000	EUR	1010000281315627347L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:29:16.053	EZ70CLK90SW4	360T	MONE	EUR	4.76505	N/A	10,000,000	EUR	1010000281315627347L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:27:20.731	EZ1N0TNZNFN8	360T	MONE	USD	6.600994	N/A	145,000,000	DKK	1010000281315626950L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:27:20.731	EZVTFZH3PL44	360T	MONE	DKK	6.597174	N/A	145,000,000	DKK	1010000281315626950L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:24:58.507	EZ67BBHLF1S5	360T	MONE	EUR	25.658	N/A	7,940,000	CZK	1010000281315626892L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:24:58.507	EZ5735K7L8B9	360T	MONE	CZK	27.370053	N/A	7,940,000	CZK	1010000281315626892L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:24:38.306	EZ40MDC7N4F1	360T	MONE	EUR	1.1304695	N/A	67,550	USD	1010000281315626641	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:23:44.915	EZ40MDC7N4F1	360T	MONE	EUR	1.130433	N/A	62,000,000	USD	1010000281315626623L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:23:44.915	EZYNHM6ZQSC5	360T	MONE	USD	1.130524	N/A	62,000,000	USD	1010000281315626623L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:20:22.145	EZ88TMDPYJ38	360T	MONE	USD	1.33332	N/A	32,000,000	CAD	1010000281315625834L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:20:22.145	EZ35WCZ3CTJ7	360T	MONE	CAD	1.333233	N/A	32,000,000	CAD	1010000281315625834L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:19:10.767	EZ1J5J587BG4	360T	MONE	GBP	1.323803	N/A	31,300,000	GBP	1010000281315625696L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:19:10.767	EZ6XGGJLS1Q1	360T	MONE	USD	1.32399	N/A	31,300,000	GBP	1010000281315625696L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:15:38.088	EZ4RMS3HDGT0	360T	MONE	CHF	1.004849	N/A	90,000,000	CHF	1010000281315624458L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:15:38.088	EZ8J61NCMWT1	360T	MONE	USD	1.004939	N/A	90,000,000	CHF	1010000281315624458L1	No	TPAC,ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 12:09:02.519	EZ9J31VQW8F6	360T	MONE	USD	3.67312	N/A	27,600,000	AED	1010000281315624048L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:09:02.519	EZ39GXDCYNH5	360T	MONE	AED	3.6731	N/A	27,600,000	AED	1010000281315624048L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:05:40.714	EZ156PQ2XLF1	360T	MONE	EUR	1.1351804	N/A	1,000,000	EUR	1010000281315622781	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:03:40.253	EZV918X70YF0	360T	MONE	CZK	27.030583	N/A	7,940,000	CZK	1010000281315621778L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:03:40.253	EZ67BBHLF1S5	360T	MONE	EUR	25.654	N/A	7,940,000	CZK	1010000281315621778L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:03:09.983	EZYNHM6ZQSC5	360T	MONE	USD	1.129652	N/A	25,000,000	USD	1010000281315621615L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 12:03:09.983	EZ40MDC7N4F1	360T	MONE	EUR	1.12956	N/A	25,000,000	USD	1010000281315621615L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:57:41.765	EZ7896KPZNC9	360T	MONE	EUR	1.130124	N/A	800,000	USD	1010000281315615912L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:57:41.765	EZ4GLV9R0T20	360T	MONE	EUR	1.138659	N/A	800,000	USD	1010000281315615912L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:56:35.322	EZ67DZ949QN2	360T	MONE	TRY	5.47227	N/A	90,000,000	TRY	1010000281315618930L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:56:35.322	EZ9JTHPVD1H6	360T	MONE	USD	5.46957	N/A	90,000,000	TRY	1010000281315618930L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:55:04.62	EZ5S8YM8L438	360T	MONE	USD	111.6281	N/A	21,000,000,000	JPY	1010000281315618928L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:55:04.62	EZ6RD2304RL9	360T	MONE	JPY	111.603	N/A	21,000,000,000	JPY	1010000281315618928L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:53:18.619	EZ6VVQPSJZ04	360T	MONE	EUR	0.8534659	N/A	4,445	GBP	1010000281315617006	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:51:51.235	EZ6V7WG3FSM9	360T	MONE	GBP	1.8807	N/A	16,500,000	AUD	1010000281315595357L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:51:51.235	EZ1Y354BZH58	360T	MONE	GBP	1.8775	N/A	17,126,297.29	AUD	1010000281315595357L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:51:31.063	EZ67BBHLF1S5	360T	MONE	EUR	25.6552	N/A	7,940,000	CZK	1010000281315617950L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:51:31.063	EZ3K8K6M2BJ2	360T	MONE	CZK	26.578323	N/A	7,940,000	CZK	1010000281315617950L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:51:08.235	EZYNHM6ZQSC5	360T	MONE	EUR	1.129473	N/A	50,000,000	USD	1010000281315619740L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:51:08.235	EZVQ8J7J9W55	360T	MONE	USD	1.13012	N/A	50,000,000	USD	1010000281315619740L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:50:37.17	EZ4YHQ1571Y1	360T	MONE	USD	0.705145	N/A	200,000,000	AUD	1010000281315618803L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:50:37.17	EZ56DRDY9NB5	360T	MONE	AUD	0.705114	N/A	200,000,000	AUD	1010000281315618803L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:50:23.388	EZ56DRDY9NB5	360T	MONE	AUD	0.7051165	N/A	300,000,000	AUD	1010000281315618711L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:50:23.388	EZ4YHQ1571Y1	360T	MONE	USD	0.70515	N/A	300,000,000	AUD	1010000281315618711L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:49:02.326	EZ4YHQ1571Y1	360T	MONE	AUD	0.7049	N/A	14,393,506.82	AUD	1010000281315592610L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:49:02.326	EZ9LKFH3SN24	360T	MONE	AUD	0.7056	N/A	13,500,000	AUD	1010000281315592610L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:43:21.903	EZ8FPQ27J4M7	360T	MONE	CZK	26.086783	N/A	6,250,000	CZK	1010000281315616738L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:43:21.903	EZ67BBHLF1S5	360T	MONE	EUR	25.652	N/A	6,250,000	CZK	1010000281315616738L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:42:16.247	EZ40MDC7N4F1	360T	MONE	EUR	1.1298796	N/A	57,845.17	USD	1010000281315618438	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:41:17.742	EZ387YT3NGT8	360T	MONE	EUR	314.8263	N/A	4,200,000	EUR	1010000281315617367	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:40:00.823	EZ223XJ0CV35	360T	MONE	USD	1.1302	N/A	100,000,000	EUR	1010000281315615187L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:40:00.823	EZYNHM6ZQSC5	360T	MONE	EUR	1.1299233	N/A	100,000,000	EUR	1010000281315615187L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:36:26.111	EZ6VVQPSJZ04	360T	MONE	EUR	0.8541415	N/A	250,000	GBP	1010000281315610152	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:36:07.505	EZ223XJ0CV35	360T	MONE	USD	1.12997	N/A	25,000,000	USD	1010000281315617683L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:36:07.505	EZYNHM6ZQSC5	360T	MONE	EUR	1.1296862	N/A	25,000,000	USD	1010000281315617683L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:34:52.952	EZ1V8708GYD4	360T	MONE	AED	3.672958	N/A	45,000,000	AED	1010000281315608264L2	No	TPAC,ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 11:34:52.952	EZ39GXDCYNH5	360T	MONE	USD	3.67296	N/A	45,000,000	AED	1010000281315608264L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:32:39.208	EZ3TZHFN4F70	360T	MONE	JPY	0.0090053	N/A	440,000,000	JPY	1010000281315608792L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:32:39.208	EZ7H3VJ5LKS5	360T	MONE	CHF	0.00899294	N/A	440,000,000	JPY	1010000281315608792L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:32:16.416	EZV5BTCT4576	360T	MONE	GBP	0.8547125	N/A	850,000	GBP	1010000281315612635L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:32:16.416	EZ6VVQPSJZ04	360T	MONE	EUR	0.8546825	N/A	850,000	GBP	1010000281315612635L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:32:03.533	EZYNHM6ZQSC5	360T	MONE	EUR	1.129492	N/A	100,000	USD	1010000281315615092	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:31:49.038	EZ13J3F8V6J1	360T	MONE	EUR	1.135212	N/A	3,000,000	USD	1010000281315615084	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:31:32.474	EZYNHM6ZQSC5	360T	MONE	EUR	1.129543	N/A	1,500,000	USD	1010000281315615000	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:31:31.181	EZMS6BZTL7Q4	360T	MONE	SAR	3.750261	N/A	500,000	SAR	1010000281315607507L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:31:31.181	EZ8T2Q58VJT9	360T	MONE	USD	3.750244	N/A	500,000	SAR	1010000281315607507L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:30:48.024	EZ3FYR1PMS33	360T	MONE	USD	0.30375	N/A	500,000	KWD	1010000281315606803L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:30:48.024	EZV0RDD271K6	360T	MONE	KWD	0.30375	N/A	500,000	KWD	1010000281315606803L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:30:21.681	EZ3TZHFN4F70	360T	MONE	JPY	0.0089985	N/A	900,000,000	JPY	1010000281315608725L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:30:21.681	EZ7H3VJ5LKS5	360T	MONE	CHF	0.00898613	N/A	900,000,000	JPY	1010000281315608725L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:30:21.677	EZV23M7WMKG9	360T	MONE	TRY	5.477458	N/A	15,500,000	TRY	1010000281315617101L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:30:21.677	EZ67DZ949QN2	360T	MONE	USD	5.46746	N/A	15,500,000	TRY	1010000281315617101L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:29:24.859	EZ3FV8JQ1TP5	360T	MONE	MAD	9.5927	N/A	1,000,000	MAD	1010000281315605950L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:29:24.859	EZB376Z7BGF5	360T	MONE	USD	9.5911	N/A	1,000,000	MAD	1010000281315605950L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:26:06.174	EZ4LHXM35MH4	360T	MONE	PLN	3.80463	N/A	7,000,000	PLN	1010000281315616718L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:26:06.174	EZ5YN42YSYV9	360T	MONE	USD	3.8049468	N/A	7,000,000	PLN	1010000281315616718L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:24:00.99	EZVTP896F0V3	360T	MONE	EUR	10.55209	N/A	223,115	SEK	1010000281315606281	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:18:13.403	EZTXJFBZB2W5	360T	MONE	EUR	1.50701	N/A	801,000	CAD	1010000281315608456L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:18:13.403	EZ219SL3P735	360T	MONE	CAD	1.515367	N/A	801,000	CAD	1010000281315608456L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:18:05.218	EZNVROMT6FH7	360T	MONE	EUR	1.135637	N/A	15,000	CHF	1010000281315604966	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:17:10.005	EZTXJFBZB2W5	360T	MONE	EUR	1.50705	N/A	13,151,800	CAD	1010000281315608111L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:17:10.005	EZ9VMBZZD5F2	360T	MONE	CAD	1.507668	N/A	13,151,800	CAD	1010000281315608111L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:13:12.671	EZ594WBXQCH0	360T	MONE	JPY	126.30029	N/A	167,107,300	JPY	1010000281315606920L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:13:12.671	EZMSWLGNWZ	..360T	MONE	EUR	126.242	N/A	167,107,300	JPY	1010000281315606920L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:12:48.078	EZYNHM6ZQSC5	360T	MONE	USD	1.1307835	N/A	35,000,000	USD	1010000281315607926L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:12:48.078	EZ40MDC7N4F1	360T	MONE	EUR	1.1306919	N/A	35,000,000	USD	1010000281315607926L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:12:43.171	EZ40MDC7N4F1	360T	MONE	EUR	1.1307275	N/A	57,000	EUR	1010000281315604582	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:12:18.145	EZMSWLGNWZ	..360T	MONE	EUR	126.241	N/A	40,081,250	JPY	1010000281315605745L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:12:18.145	EZ8SVWZD52X6	360T	MONE	JPY	126.27738	N/A	40,081,250	JPY	1010000281315605745L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:11:09.776	EZ2DZ2BDLVB3	360T	MONE	JPY	126.2529	N/A	906,129,400	JPY	1010000281315605648L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:11:09.776	EZMSWLGNWZ	..360T	MONE	EUR	126.246	N/A	906,129,400	JPY	1010000281315605648L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:10:36.02	EZ40MDC7N4F1	360T	MONE	EUR	1.130713	N/A	1,000,000	USD	1010000281315604266	No	ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 11:10:13.81	EZ5S8YM8L438	360T	MONE	USD	111.65492	N/A	2,700,000,000	JPY	1010000281315605183L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:10:13.81	EZ6RD2304RL9	360T	MONE	JPY	111.63	N/A	2,700,000,000	JPY	1010000281315605183L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:09:51.387	EZ9F0FSYFX98	360T	MONE	USD	7.851146	N/A	10,000,000	HKD	1010000281315605000L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:09:51.387	EZMXZ917TTF1	360T	MONE	HKD	7.848567	N/A	10,000,000	HKD	1010000281315605000L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:08:02.912	EZ997MB68PG1	360T	MONE	MXN	19.3009	N/A	40,000,000	MXN	1010000281315605505L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:08:02.912	EZ2XXZWQV5G6	360T	MONE	USD	19.288162	N/A	40,000,000	MXN	1010000281315605505L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:07:49.437	EZ5S8YM8L438	360T	MONE	USD	111.64485	N/A	2,400,000,000	JPY	1010000281315604944L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:07:49.437	EZ6RD2304RL9	360T	MONE	JPY	111.62	N/A	2,400,000,000	JPY	1010000281315604944L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:07:31.342	EZ1HBWK0H7Z5	360T	MONE	ZAR	14.4611441	N/A	2,000,000	ZAR	1010000281315604934L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:07:31.342	EZC6J326J7T6	360T	MONE	USD	14.4489898	N/A	2,000,000	ZAR	1010000281315604934L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:06:48.179	EZ6DV9Z46GW8	360T	MONE	TRY	5.4904027	N/A	2,000,000	TRY	1010000281315604861L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:06:48.179	EZ67DZ949QN2	360T	MONE	USD	5.4677	N/A	2,000,000	TRY	1010000281315604861L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:05:43.049	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.13582	N/A	1,000,000	EUR	1010000281315603788L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:05:43.049	EZ212Y5YMB82	360T	MONE	CHF	1.1347975	N/A	1,000,000	EUR	1010000281315603788L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:05:05.914	EZ5GDL2B03H5	360T	MONE	SEK	9.3243	N/A	30,000,000	SEK	1010000281315604790L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:05:05.914	EZ2KF4S6XPS5	360T	MONE	USD	9.326376	N/A	30,000,000	SEK	1010000281315604790L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:04:56.676	EZ6VVQPSJZ04	360T	MONE	EUR	0.8545513	N/A	5,000	GBP	1010000281315601127	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:04:47.956	EZ40MDC7N4F1	360T	MONE	EUR	1.130373	N/A	3,495,000	USD	1010000281315606663	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:04:42.257	EZ40MDC7N4F1	360T	MONE	EUR	1.1302606	N/A	55,000	USD	1010000281315604001	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:04:41.069	EZ7N489GJ9L8	360T	MONE	EUR	9.7273825	N/A	6,700,000	NOK	1010000281315606630	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:04:10.847	EZ35T59DKCW7	360T	MONE	EUR	126.19481	N/A	59,848,000	JPY	1010000281315606180	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:04:03.435	EZ2TW9CBPPK9	360T	MONE	GBP	0.85455	N/A	5,000,000	GBP	1010000281315606017L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:04:03.435	EZ6VVQPSJZ04	360T	MONE	EUR	0.854434	N/A	5,000,000	GBP	1010000281315606017L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:04:01.701	EZ40MDC7N4F1	360T	MONE	EUR	1.1303519	N/A	15,000,000	USD	1010000281315605984L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:04:01.701	EZ223XJ0CV35	360T	MONE	USD	1.13072	N/A	15,000,000	USD	1010000281315605984L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:03:50.477	EZYNHM6ZQSC5	360T	MONE	EUR	1.1304532	N/A	750,000	USD	1010000281315605972	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:02:57.022	EZ96H5252VM0	360T	MONE	USD	1.3565014	N/A	1,000,000	SGD	1010000281315603454L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 11:02:57.022	EZ4ZLC3NCVX0	360T	MONE	SGD	1.35645	N/A	1,000,000	SGD	1010000281315603454L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:59:28.846	EZ5YN42YSYV9	360T	MONE	USD	3.805557	N/A	1,000,000	PLN	1010000281315604307L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:59:28.846	EZ3SJ8L39TC2	360T	MONE	PLN	3.804806	N/A	1,000,000	PLN	1010000281315604307L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:58:53.987	EZ6RD2304RL9	360T	MONE	JPY	111.63	N/A	2,400,000,000	JPY	1010000281315604144L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:58:53.987	EZ5S8YM8L438	360T	MONE	USD	111.65485	N/A	2,400,000,000	JPY	1010000281315604144L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:58:25.646	EZ2SH62HQ615	360T	MONE	USD	0.68134	N/A	2,000,000	NZD	1010000281315602730L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:58:25.646	EZ9CK9YYRY07	360T	MONE	NZD	0.6813244	N/A	2,000,000	NZD	1010000281315602730L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:58:19.45	EZ2B768VMKV6	360T	MONE	CHF	1.00445	N/A	40,000,000	CHF	1010000281315604064L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:58:19.45	EZ4RMS3HDGT0	360T	MONE	USD	1.004727	N/A	40,000,000	CHF	1010000281315604064L1	No	TPAC,ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 10:55:49.307	EZC6J326J7T6	360T	MONE	USD	14.464655	N/A	12,000,000	ZAR	1010000281315602276L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:55:49.307	EZBDMHD4Q8M1	360T	MONE	ZAR	14.46968	N/A	12,000,000	ZAR	1010000281315602276L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:55:23.835	EZ88TMDPYJ38	360T	MONE	USD	1.33316	N/A	10,000,000	CAD	1010000281315603594L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:55:23.835	EZ35WCZ3CTJ7	360T	MONE	CAD	1.3330675	N/A	10,000,000	CAD	1010000281315603594L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:55:03.861	EZ56DRDY9NB5	360T	MONE	AUD	0.7042461	N/A	3,000,000	AUD	1010000281315603553L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:55:03.861	EZ4YHQ1571Y1	360T	MONE	USD	0.70429	N/A	3,000,000	AUD	1010000281315603553L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:53:47.136	EZ5S8YM8L438	360T	MONE	USD	111.60611	N/A	200,000,000	JPY	1010000281315601884L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:53:47.136	EZ6RD2304RL9	360T	MONE	JPY	111.582	N/A	200,000,000	JPY	1010000281315601884L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:47:15.757	EZPCX4W0XLV0	360T	MONE	USD	14.451144	N/A	400,000,000	ZAR	1010000281315598787L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:47:15.757	EZVJY9PZJ3V0	360T	MONE	ZAR	14.474516	N/A	400,000,000	ZAR	1010000281315598787L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:45:37.969	EZ459KQD4TK3	360T	MONE	EUR	1.131342	N/A	114,000	USD	1010000281315601205	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:43:51.754	EZ40MDC7N4F1	360T	MONE	EUR	1.1300209	N/A	8,400	USD	1010000281315599525	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:43:40.598	EZ40MDC7N4F1	360T	MONE	EUR	1.1300171	N/A	110,000	USD	1010000281315598582	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:43:22.869	EZ5GDL2B03H5	360T	MONE	SEK	9.3253	N/A	26,000,000	SEK	1010000281315600588L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:43:22.869	EZ2KF4S6XPS5	360T	MONE	USD	9.3274168	N/A	26,000,000	SEK	1010000281315600588L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:39:17.855	EZ60YX16CS98	360T	MONE	EUR	6.18012	N/A	28,900,000	TRY	1010000281315600570L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:39:17.855	EZ4TXBKY3VVG9	360T	MONE	TRY	6.18375	N/A	28,900,000	TRY	1010000281315600570L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:38:21.402	EZ1GTPQ6V2W4	360T	MONE	HKD	7.846809	N/A	95,000,000	HKD	1010000281315599256L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:38:21.402	EZ322CZX5FK9	360T	MONE	USD	7.84985	N/A	95,000,000	HKD	1010000281315599256L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:37:26.164	EZV5BTCT4576	360T	MONE	EUR	0.8547533	N/A	700,000	GBP	1010000281315599194	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:37:09.914	EZ2SH62HQ615	360T	MONE	USD	0.68129	N/A	25,000,000	NZD	1010000281315599085L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:37:09.914	EZ9CK9YYRY07	360T	MONE	NZD	0.681275	N/A	25,000,000	NZD	1010000281315599085L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:36:48.887	EZ8RPKVRYHV0	360T	MONE	USD	8.610255	N/A	10,000,000	NOK	1010000281315596447L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:36:48.887	EZNSJJM3YWP9	360T	MONE	NOK	8.6091	N/A	10,000,000	NOK	1010000281315596447L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:36:40.609	EZ6VVQPSJZ04	360T	MONE	EUR	0.854611	N/A	11,000,000	EUR	1010000281315598971	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:36:34.755	EZ79Q8LRQ576	360T	MONE	USD	22.7	N/A	4,000,000	USD	1010000281315598881L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:36:34.755	EZ4S37DY7JC3	360T	MONE	CZK	22.69366	N/A	4,000,000	USD	1010000281315598881L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:34:14.131	EZ8RPKVRYHV0	360T	MONE	USD	8.606491	N/A	11,000,000	USD	1010000281315596145L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:34:14.131	EZNSJJM3YWP9	360T	MONE	NOK	8.6054	N/A	11,000,000	USD	1010000281315596145L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:33:17.945	EZ8RPKVRYHV0	360T	MONE	USD	8.6062702	N/A	11,000,000	USD	1010000281315595663L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:33:17.945	EZNSJJM3YWP9	360T	MONE	NOK	8.6051	N/A	11,000,000	USD	1010000281315595663L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:31:20.813	EZ2B768VMKV6	360T	MONE	CHF	1.00356	N/A	8,500,000	CHF	1010000281315593305L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:31:20.813	EZ4RMS3HDGT0	360T	MONE	USD	1.0038429	N/A	8,500,000	CHF	1010000281315593305L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:28:18.706	EZ6XGGJLS1Q1	360T	MONE	USD	1.32303	N/A	4,800,000	GBP	1010000281315590153L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:28:18.706	EZ1J5J587BG4	360T	MONE	GBP	1.3228362	N/A	4,800,000	GBP	1010000281315590153L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:27:32.294	EZ2KF4S6XPS5	360T	MONE	USD	9.322816	N/A	326,000,000	SEK	1010000281315589963L1	No	TPAC,ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 10:27:32.294	EZ5GDL2B03H5	360T	MONE	SEK	9.32075	N/A	326,000,000	SEK	1010000281315589963L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:27:23.179	EZ156PQ2XLF1	360T	MONE	EUR	1.135498	N/A	200,000	CHF	1010000281315596195	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:25:18.79	EZ8LVJ3NZZZ0	360T	MONE	USD	69.6535	N/A	5,000,000	USD	1010000281315592137	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:24:39.086	EZNVROMT6FH7	360T	MONE	EUR	1.1356319	N/A	200,000	CHF	1010000281315595604	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:22:50.805	EZ6XGGJLS1Q1	360T	MONE	GBP	1.32334	N/A	10,000,000	GBP	1010000281315593187L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:22:50.805	EZ427LQXX9T9	360T	MONE	USD	1.3460274	N/A	10,000,000	GBP	1010000281315593187L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:20:35.2	EZ126L7XPVH3	360T	MONE	USD	6.6007569	N/A	45,000,000	DKK	1010000281315591322L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:20:35.2	EZ1N0TNZNFN8	360T	MONE	DKK	6.6002442	N/A	45,000,000	DKK	1010000281315591322L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:17:45.959	EZ1SCF2T09H3	360T	MONE	EUR	1.60325	N/A	1,000,000	AUD	1010000281315592520L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:17:45.959	EZ9GJTWKH988	360T	MONE	AUD	1.6048199	N/A	1,000,000	AUD	1010000281315592520L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:13:50.887	EZ3444G2FRK8	360T	MONE	EUR	1.149061	N/A	892,000	USD	1010000281315588028L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:13:50.887	EZ223XJ0CV35	360T	MONE	EUR	1.13077	N/A	892,000	USD	1010000281315588028L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:12:02.938	EZ2V0TJCHWG5	360T	MONE	EUR	1.137285	N/A	1,000,000	USD	1010000281315570756	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:11:37.639	EZ53JBPWYPY8	360T	MONE	HUF	314.5892	N/A	89,000,000	HUF	1010000281315592012L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:11:37.639	EZ9DQDPRGHZ1	360T	MONE	EUR	314.5783	N/A	89,000,000	HUF	1010000281315592012L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:11:25.528	EZVN45FGQMF0	360T	MONE	USD	65.703501	N/A	58,000,000	RUB	1010000281315591213	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:09:49.602	EZ13CKWMH7B7	360T	MONE	PLN	4.300805	N/A	850,000	PLN	1010000281315591680L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:09:49.602	EZ88GGF5R1K2	360T	MONE	EUR	4.300597	N/A	850,000	PLN	1010000281315591680L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:08:51.638	EZ5G8NF82YM8	360T	MONE	EUR	16.33691	N/A	6,600,000	ZAR	1010000281315591552L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:08:51.638	EZVH3CX01J57	360T	MONE	ZAR	16.35319	N/A	6,600,000	ZAR	1010000281315591552L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:08:41.591	EZ36Q6ZDM225	360T	MONE	EUR	10.53781	N/A	60,000,000	EUR	1010000281315584475L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:08:41.591	EZ3Q1VPQGC29	360T	MONE	SEK	10.544335	N/A	60,000,000	EUR	1010000281315584475L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:08:36.674	EZ7QFLFH2DM5	360T	MONE	DKK	6.5992	N/A	22,600,000	DKK	1010000281315591540L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:08:36.674	EZ1N0TNZNFN8	360T	MONE	USD	6.600919	N/A	22,600,000	DKK	1010000281315591540L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:08:34.237	EZYNHM6ZQSC5	360T	MONE	EUR	1.130356	N/A	6,000,000	USD	1010000281315591535	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:06:20.498	EZ91KJJV7FZ9	360T	MONE	USD	8.5966381	N/A	10,000,000	NOK	1010000281315591224L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:06:20.498	EZ8RPKVRYHV0	360T	MONE	NOK	8.5962355	N/A	10,000,000	NOK	1010000281315591224L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:05:55.459	EZYNHM6ZQSC5	360T	MONE	USD	1.1303839	N/A	14,000,000	USD	1010000281315589187L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:05:55.459	EZ40MDC7N4F1	360T	MONE	EUR	1.1302932	N/A	14,000,000	USD	1010000281315589187L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:05:55.459	EZYNHM6ZQSC5	360T	MONE	USD	1.1303829	N/A	14,000,000	USD	1010000281315589513L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:05:55.459	EZ40MDC7N4F1	360T	MONE	EUR	1.1302932	N/A	14,000,000	USD	1010000281315589513L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:05:43.171	EZ2PXXFYHDC7	360T	MONE	USD	14,339.7	N/A	3,000,000	USD	1010000281315587965	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:00:33.218	EZVCQ0VGJQ63	360T	MONE	RON	4.21353	N/A	77,000,000	RON	1010000281315590517L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 10:00:33.218	EZ5BDX3DFS4	360T	MONE	USD	4.213768	N/A	77,000,000	RON	1010000281315590517L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:59:03.115	EZVTP896F0V3	360T	MONE	EUR	10.5303091	N/A	500,000,000	SEK	1010000281315590138L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:59:03.115	EZ3H4PJXBM66	360T	MONE	SEK	10.5303091	N/A	500,000,000	SEK	1010000281315590138L2	No	TPAC,ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 09:56:00.485	EZNX9RY77QL9	360T	MONE	ZAR	16.318787	N/A	140,800,000	ZAR	1010000281315589378L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:56:00.485	EZ5G8NF82YM8	360T	MONE	EUR	16.315648	N/A	140,800,000	ZAR	1010000281315589378L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:54:02.059	EZ43WF2KHV63	360T	MONE	TRY	5.486152	N/A	640,000	TRY	1010000281315588408L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:54:02.059	EZ67DZ949QN2	360T	MONE	USD	5.4702	N/A	640,000	TRY	1010000281315588408L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:53:57.504	EZ88GGF5R1K2	360T	MONE	EUR	4.3005298	N/A	10,000,000	PLN	1010000281315588171L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:53:57.504	EZ13CKWMHZB7	360T	MONE	PLN	4.3007472	N/A	10,000,000	PLN	1010000281315588171L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:52:44.114	EZ2RWHKZFMY4	360T	MONE	DKK	7.461327	N/A	96,000,000	DKK	1010000281315587877L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:52:44.114	EZ1M290SPHJ9	360T	MONE	EUR	7.461365	N/A	96,000,000	DKK	1010000281315587877L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:51:23.286	EZ885YCRJVG5	360T	MONE	CZK	25.66107	N/A	151,000,000	CZK	1010000281315586893L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:51:23.286	EZ5Z6Z3RJX59	360T	MONE	EUR	25.6594	N/A	151,000,000	CZK	1010000281315586893L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:49:54.554	EZ9CK9YYRY07	360T	MONE	NZD	0.6828814	N/A	470,000	NZD	1010000281315585364L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:49:54.554	EZ3GJJXHK575	360T	MONE	USD	0.6829086	N/A	470,000	NZD	1010000281315585364L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:49:04.805	EZ9CK9YYRY07	360T	MONE	NZD	0.682976	N/A	50,000,000	NZD	1010000281315584955L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:49:04.805	EZ2SH62HQ615	360T	MONE	USD	0.68299	N/A	50,000,000	NZD	1010000281315584955L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:48:46.165	EZ930XRW9S98	360T	MONE	USD	6.72477	N/A	42,000,000	USD	1010000281315582705L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:48:46.165	EZ9WHF2R95V8	360T	MONE	CNH	6.724273	N/A	42,000,000	USD	1010000281315582705L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:48:28.198	EZ613WNK09Q2	360T	MONE	EUR	7.6063388	N/A	30,000,000	CNH	1010000281315582211L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:48:28.198	EZVQJFLB7ZB8	360T	MONE	CNH	7.6819027	N/A	30,000,000	CNH	1010000281315582211L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:48:27.64	EZ1SCF2T09H3	360T	MONE	EUR	1.60199	N/A	18,000,000	AUD	1010000281315582183L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:48:27.64	EZ29LG89HFX4	360T	MONE	AUD	1.602684	N/A	18,000,000	AUD	1010000281315582183L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:47:16.374	EZ156PQ2XLF1	360T	MONE	CHF	1.1365337	N/A	190,000,000	CHF	1010000281315584663L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:47:16.374	EZNVROMT6FH7	360T	MONE	EUR	1.1365459	N/A	190,000,000	CHF	1010000281315584663L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:43:02.736	EZ96H5252VM0	360T	MONE	USD	1.355403	N/A	27,000,000	SGD	1010000281315583107L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:43:02.736	EZ4ZLC3NCVX0	360T	MONE	SGD	1.35531	N/A	27,000,000	SGD	1010000281315583107L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:41:33.691	EZ9K3S8T8DJ4	360T	MONE	CZK	22.68629	N/A	4,100,000	CZK	1010000281315583051L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:41:33.691	EZVV0F74VFB2	360T	MONE	USD	22.688929	N/A	4,100,000	CZK	1010000281315583051L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:41:06.018	EZ35WCZ3CTJ7	360T	MONE	CAD	1.330992	N/A	50,000,000	CAD	1010000281315582628L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:41:06.018	EZ88TMDPYJ38	360T	MONE	USD	1.33108	N/A	50,000,000	CAD	1010000281315582628L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:39:30.903	EZ6VVQPSJZ04	360T	MONE	EUR	0.8521662	N/A	10,990	GBP	1010000281315582148	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:39:17.69	EZBDMHD4Q8M1	360T	MONE	ZAR	14.42701	N/A	257,000,000	ZAR	1010000281315582138L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:39:17.69	EZC6J326J7T6	360T	MONE	USD	14.42183	N/A	257,000,000	ZAR	1010000281315582138L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:36:16.094	EZ2B768VMKV6	360T	MONE	CHF	1.00427	N/A	52,000,000	CHF	1010000281315580022L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:36:16.094	EZ4RMS3HDGT0	360T	MONE	USD	1.004543	N/A	52,000,000	CHF	1010000281315580022L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:35:54.029	EZ2SH62HQ615	360T	MONE	USD	0.68319	N/A	50,000,000	NZD	1010000281315579182L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:35:54.029	EZ9CK9YYRY07	360T	MONE	NZD	0.683178	N/A	50,000,000	NZD	1010000281315579182L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:35:02.035	EZC6J326J7T6	360T	MONE	USD	14.4302296	N/A	1,200,000	ZAR	1010000281315579897L1	No	TPAC,ILQD



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360T	2019-04-11 00:00:00.0	2019-03-14 09:35:02.035	EZBDMHD4Q8M1	360T	MONE	ZAR	14.4352	N/A	1,200,000	ZAR	1010000281315579897L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:35:00.254	EZ88TMDPYJ38	360T	MONE	USD	1.33132	N/A	24,000,000	CAD	1010000281315574240L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:35:00.254	EZ35WCZ3CTJ7	360T	MONE	CAD	1.3312275	N/A	24,000,000	CAD	1010000281315574240L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:33:38.509	EZ223XJ0CV35	360T	MONE	EUR	1.13172	N/A	850,000	EUR	1010000281315580603L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:33:38.509	EZ2Q7B9KXF0	360T	MONE	USD	1.141005	N/A	1,850,000	EUR	1010000281315580603L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:33:27.671	EZ9PRZXXY6B3	360T	MONE	EUR	9.699659	N/A	100,000	NOK	1010000281315577510	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:32:13.877	EZ7HZV98HXK0	360T	MONE	EUR	1.5062717	N/A	300,000	CAD	1010000281315576365L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:32:13.877	EZPL1J15C6T3	360T	MONE	CAD	1.5151386	N/A	325,000	CAD	1010000281315576365L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:31:54.588	EZ4SNRPFJRJ62	360T	MONE	EUR	126.47232	N/A	2,350,000	EUR	1010000281315580388	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:30:25.312	EZV5BTCT4576	360T	MONE	EUR	0.852782	N/A	230,000	GBP	1010000281315575718L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:30:25.312	EZ3612B85QG5	360T	MONE	GBP	0.855674	N/A	245,000	GBP	1010000281315575718L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:29:29.749	EZ2TW9CBPPK9	360T	MONE	EUR	0.85274	N/A	7,800,000	GBP	1010000281315580275L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:29:29.749	EZ2L1W231LB0	360T	MONE	GBP	0.8556444	N/A	8,000,000	GBP	1010000281315580275L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:28:43.008	EZ665JWYXQJ1	360T	MONE	EUR	8.883073	N/A	2,600,000	HKD	1010000281315574675L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:28:43.008	EZ8N2CD19ZN4	360T	MONE	HKD	8.932717	N/A	3,000,000	HKD	1010000281315574675L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:27:07.272	EZB759VYXC56	360T	MONE	CHF	1.1356594	N/A	480,000	CHF	1010000281315574467L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:27:07.272	EZ156PQ2XLF1	360T	MONE	EUR	1.1367499	N/A	450,000	CHF	1010000281315574467L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:25:36.113	EZ5Y4R5W5WQ1	360T	MONE	EUR	4.76879	N/A	100,000,000	RON	1010000281315572844L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:25:36.113	EZ70CLK90SW4	360T	MONE	RON	4.7695	N/A	100,000,000	RON	1010000281315572844L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:22:27.304	EZ16DYRLG1N6	360T	MONE	DKK	7.4570897	N/A	2,000,000	DKK	1010000281315573924L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:22:27.304	EZ2RWHKZFMY4	360T	MONE	EUR	7.4613678	N/A	1,900,000	DKK	1010000281315573924L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:21:15.81	EZ223XJ0CV35	360T	MONE	USD	1.13199	N/A	3,000,000	EUR	1010000281315577456L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:21:15.81	EZ40MDC7N4F1	360T	MONE	EUR	1.131621	N/A	3,000,000	EUR	1010000281315577456L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:20:53.243	EZ9F0FSYFX98	360T	MONE	USD	7.850951	N/A	18,000,000	HKD	1010000281315575422L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:20:53.243	EZ322CZX5FK9	360T	MONE	HKD	7.84982	N/A	18,000,000	HKD	1010000281315575422L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:20:39.346	EZ8DM48V5H86	360T	MONE	JPY	126.491	N/A	62,000,000	JPY	1010000281315572962L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:20:39.346	EZ35T59DKCW7	360T	MONE	EUR	126.4262	N/A	56,000,000	JPY	1010000281315572962L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:20:37.558	EZ5GDL2B03H5	360T	MONE	USD	9.30292	N/A	2,000,000,000	SEK	1010000281315575238L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:20:37.558	EZ191JXZH399	360T	MONE	SEK	9.302225	N/A	2,000,000,000	SEK	1010000281315575238L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:20:01.313	EZ67DZ949QN2	360T	MONE	TRY	5.46991	N/A	8,000,000	TRY	1010000281315572904L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:20:01.313	EZ9JTHPVD1H6	360T	MONE	USD	5.46683	N/A	8,000,000	TRY	1010000281315572904L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:19:58.106	EZ9CK9YYRY07	360T	MONE	NZD	0.6833805	N/A	3,000,000	NZD	1010000281315575047L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:19:58.106	EZ2SH62HQ615	360T	MONE	USD	0.68339	N/A	3,000,000	NZD	1010000281315575047L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:19:03.638	EZHNBKJDKHF08	360T	MONE	USD	1.335173	N/A	100,000,000	GBP	1010000281315573227L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:19:03.638	EZ6XGGJLS1Q1	360T	MONE	GBP	1.32724	N/A	100,000,000	GBP	1010000281315573227L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:17:37.874	EZ79Q8LRQ576	360T	MONE	CZK	22.672	N/A	90,000,000	CZK	1010000281315572297L2	No	TPAC,ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 09:17:37.874	EZFS3FQ8M4X0	360T	MONE	USD	22.67344	N/A	90,000,000	CZK	1010000281315572297L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:17:29.65	EZ72S1590618	360T	MONE	USD	1.141111	N/A	4,300,000	USD	1010000281315571455L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:17:29.65	EZYNHM6ZQSC5	360T	MONE	EUR	1.131834	N/A	3,900,000	USD	1010000281315571455L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:16:10.385	EZ6RD2304RL9	360T	MONE	JPY	111.681	N/A	250,000	USD	1010000281315576816L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:16:10.385	EZ5S8YM8L438	360T	MONE	USD	111.70578	N/A	250,000	USD	1010000281315576816L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:16:05.88	EZ8J61NCMWT1	360T	MONE	USD	1.004467	N/A	43,000,000	CHF	1010000281315569848L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:16:05.88	EZ4RMS3HDGT0	360T	MONE	CHF	1.004376	N/A	43,000,000	CHF	1010000281315569848L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:12:40.087	EZ2KF4S6XPS5	360T	MONE	USD	9.301811	N/A	132,000,000	SEK	1010000281315576642L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:12:40.087	EZ5GDL2B03H5	360T	MONE	SEK	9.29977	N/A	132,000,000	SEK	1010000281315576642L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:10:34.749	EZ9CK9YYRY07	360T	MONE	NZD	0.6832954	N/A	550,000	NZD	101000028131557656L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:10:34.749	EZ2SH62HQ615	360T	MONE	USD	0.6833	N/A	550,000	NZD	101000028131557656L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:10:19.27	EZ6VVQPSJZ04	360T	MONE	EUR	0.8529259	N/A	41,411.76	GBP	1010000281315575453	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:09:11.443	EZ8RPKVRYPV0	360T	MONE	USD	8.5655051	N/A	52,000,000	NOK	1010000281315576523L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:09:11.443	EZNSJJM3YWP9	360T	MONE	NOK	8.5644	N/A	52,000,000	NOK	1010000281315576523L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:08:00.779	EZV5BTCT4576	360T	MONE	EUR	0.85244	N/A	3,500,000	GBP	1010000281315568273L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:08:00.779	EZ2CJRKJHQN6	360T	MONE	GBP	0.852846	N/A	3,500,000	GBP	1010000281315568273L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:07:59.366	EZ56DRDY9NB5	360T	MONE	AUD	0.7062757	N/A	6,200,000	AUD	1010000281315576181L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:07:59.366	EZ4YHQ1571Y1	360T	MONE	USD	0.70632	N/A	6,200,000	AUD	1010000281315576181L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:07:57.285	EZ9Y1YW3DVT5	360T	MONE	NOK	8.561402	N/A	2,900,000,000	NOK	1010000281315574682L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:07:57.285	EZNSJJM3YWP9	360T	MONE	USD	8.5629	N/A	2,900,000,000	NOK	1010000281315574682L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:06:34.326	EZ1N0TNZNFN8	360T	MONE	USD	6.590701	N/A	66,500,000	DKK	1010000281315575754L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:06:34.326	EZ7QFLFH2DM5	360T	MONE	DKK	6.589	N/A	66,500,000	DKK	1010000281315575754L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:05:44.126	EZ4RMS3HDGT0	360T	MONE	USD	1.004454	N/A	50,000,000	CHF	1010000281315575528L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:05:44.126	EZ2B768VMKV6	360T	MONE	CHF	1.00418	N/A	50,000,000	CHF	1010000281315575528L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:04:47.068	EZ5S8YM8L438	360T	MONE	USD	111.7047	N/A	1,720,000,000	JPY	1010000281315575121L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:04:47.068	EZ6RD2304RL9	360T	MONE	JPY	111.68	N/A	1,720,000,000	JPY	1010000281315575121L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:03:36.54	EZ4RMS3HDGT0	360T	MONE	CHF	1.004346	N/A	42,000,000	CHF	1010000281315566974L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:03:36.54	EZ8J61NCMWT1	360T	MONE	USD	1.004438	N/A	42,000,000	CHF	1010000281315566974L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:02:02.49	EZ88TMDPYJ38	360T	MONE	CAD	1.3308	N/A	20,000,000	CAD	1010000281315566533L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:02:02.49	EZ1BZP2KG1D8	360T	MONE	USD	1.330831	N/A	20,000,000	CAD	1010000281315566533L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:01:21.015	EZ5GNJNMVMG1	360T	MONE	USD	1.140543	N/A	450,000	USD	1010000281315566077L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:01:21.015	EZ223XJ0CV35	360T	MONE	EUR	1.13249	N/A	450,000	USD	1010000281315566077L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:00:23.102	EZ5S8YM8L438	360T	MONE	USD	111.7149	N/A	9,000,000,000	JPY	1010000281315566098L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 09:00:23.102	EZ6RD2304RL9	360T	MONE	JPY	111.69	N/A	9,000,000,000	JPY	1010000281315566098L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:59:02.908	EZ40MDC7N4F1	360T	MONE	EUR	1.132291	N/A	63,879	USD	1010000281315569591	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:59:00.918	EZYNHM6ZQSC5	360T	MONE	EUR	1.132405	N/A	30,000,000	USD	1010000281315565896L1	No	TPAC,ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 08:59:00.918	EZ3R2FSZNF0	360T	MONE	USD	1.171356	N/A	30,000,000	USD	1010000281315565896L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:55:19.819	EZ2QZ4NPHGX6	360T	MONE	NOK	9.696664	N/A	3,000,000,000	NOK	1010000281315570807L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:55:19.819	EZ7N489GJ9L8	360T	MONE	EUR	9.694111	N/A	3,000,000,000	NOK	1010000281315570807L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:51:49.787	EZ191JXZH399	360T	MONE	SEK	9.291515	N/A	2,000,000,000	SEK	1010000281315564254L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:51:49.787	EZ5GDL2B03H5	360T	MONE	USD	9.29221	N/A	2,000,000,000	SEK	1010000281315564254L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:50:06.577	EZ4HKMP7M4J7	360T	MONE	EUR	1.1327821	N/A	50,000,000	USD	1010000281315564517L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:50:06.577	EZ3BF7B37NG6	360T	MONE	USD	1.1361257	N/A	50,000,000	USD	1010000281315564517L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:44:34.663	EZ6VVQPSJZ04	360T	MONE	EUR	0.850782	N/A	250,000	GBP	1010000281315562192L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:44:34.663	EZ2CJRKJHQN6	360T	MONE	GBP	0.851213	N/A	250,000	GBP	1010000281315562192L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:44:00.453	EZMSWLGNWZ	360T	MONE	JPY	126.552	N/A	2,880,000,000	JPY	1010000281315569681L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:44:00.453	EZ35T59DKCW7	360T	MONE	EUR	126.54902	N/A	2,880,000,000	JPY	1010000281315569681L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:43:14.497	EZ40MDC7N4F1	360T	MONE	EUR	1.1328284	N/A	417,000	USD	1010000281315565784	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:41:50.088	EZ40MDC7N4F1	360T	MONE	EUR	1.132822	N/A	23,000,000	EUR	1010000281315565191L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:41:50.088	EZ7896KPZNC9	360T	MONE	USD	1.133377	N/A	23,000,000	EUR	1010000281315565491L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:41:50.088	EZ40MDC7N4F1	360T	MONE	EUR	1.132822	N/A	23,000,000	EUR	1010000281315565491L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:41:50.088	EZ7896KPZNC9	360T	MONE	USD	1.133376	N/A	23,000,000	EUR	1010000281315565191L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:41:05.972	EZ4NF7MVD9T0	360T	MONE	CHF	1.001011	N/A	400,000	USD	1010000281315564705L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:41:05.972	EZ2B768VMKV6	360T	MONE	USD	1.00395	N/A	400,000	USD	1010000281315564705L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:39:29.942	EZYNHM6ZQSC5	360T	MONE	EUR	1.132483	N/A	300,000	USD	1010000281315563201L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:39:29.942	EZ459KQD4TK3	360T	MONE	USD	1.133777	N/A	600,000	USD	1010000281315563201L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:39:20.705	EZ7HZV98HXX0	360T	MONE	EUR	1.5073171	N/A	14,300,000	CAD	1010000281315568711L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:39:20.705	EZTXJFBZB2W5	360T	MONE	CAD	1.50758	N/A	14,300,000	CAD	1010000281315568711L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:38:51.621	EZ40MDC7N4F1	360T	MONE	EUR	1.132432	N/A	50,000,000	EUR	1010000281315564571L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:38:51.621	EZ320Y6L89T5	360T	MONE	USD	1.133078	N/A	50,000,000	EUR	1010000281315564571L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:38:51.621	EZ320Y6L89T5	360T	MONE	USD	1.133079	N/A	50,000,000	EUR	1010000281315564674L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:38:51.621	EZ40MDC7N4F1	360T	MONE	EUR	1.132432	N/A	50,000,000	EUR	1010000281315564674L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:38:34.754	EZ1DJZK6PW39	360T	MONE	ILS	4.073573	N/A	3,200,000	ILS	1010000281315568635L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:38:34.754	EZ1HBYN6YFM5	360T	MONE	EUR	4.073507	N/A	3,200,000	ILS	1010000281315568635L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:36:41.022	EZJ04VB3L008	360T	MONE	EUR	1.135546	N/A	5,000,000	USD	1010000281315568324	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:36:07.164	EZ7C6D9QGRJ7	360T	MONE	SGD	1.5348	N/A	600,000	SGD	1010000281315568194L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:36:07.164	EZ6NFDRY3492	360T	MONE	EUR	1.534527	N/A	600,000	SGD	1010000281315568194L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:35:15.285	EZ40MDC7N4F1	360T	MONE	EUR	1.1325212	N/A	21,400	USD	1010000281315564060	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:34:36.968	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.33077	N/A	1,350,000	GBP	1010000281315567672L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:34:36.968	EZ6XGGJLS1Q1	360T	MONE	USD	1.33102	N/A	1,350,000	GBP	1010000281315567672L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:33:05.143	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.13726	N/A	600,000	CHF	1010000281315563026L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:33:05.143	EZ6WL9W11V02	360T	MONE	CHF	1.135385	N/A	600,000	CHF	1010000281315563026L2	No	TPAC,ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 08:32:24.162	EZ1BZP2KG1D8	360T	MONE	USD	1.3311813	N/A	8,900,000	USD	1010000281315566667L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:32:24.162	EZ88TMDPYJ38	360T	MONE	CAD	1.33115	N/A	8,900,000	USD	1010000281315566667L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:27:40.267	EZ7N489GJ9L8	360T	MONE	EUR	9.6934459	N/A	5,000,000	NOK	1010000281315564361L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:27:40.267	EZ7C24H6XVS3	360T	MONE	NOK	9.69453	N/A	5,000,000	NOK	1010000281315564361L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:26:33.052	EZ13CKWMHZB7	360T	MONE	EUR	4.300937	N/A	4,800,000	PLN	1010000281315564050L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:26:33.052	EZ98QSZ66NB3	360T	MONE	PLN	4.3016	N/A	4,800,000	PLN	1010000281315564050L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:24:46.97	EZ4TXBKY3VG9	360T	MONE	EUR	6.195572	N/A	1,500,000	TRY	1010000281315561735L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:24:46.97	EZ386P6793B4	360T	MONE	TRY	6.20806	N/A	1,500,000	TRY	1010000281315561735L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:23:23.539	EZ2TW9CBPPK9	360T	MONE	EUR	0.85009	N/A	20,000,000	GBP	1010000281315559425L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:23:23.539	EZ2910HP8Z64	360T	MONE	GBP	0.861781	N/A	20,000,000	GBP	1010000281315559425L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:22:02.235	EZ6XGGJLS1Q1	360T	MONE	GBP	1.33267	N/A	50,000,000	GBP	1010000281315562683L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:22:02.235	EZ91817CXHK8	360T	MONE	USD	1.337716	N/A	50,000,000	GBP	1010000281315562683L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:21:49.866	EZ4TXBKY3VG9	360T	MONE	TRY	6.192858	N/A	500,000	TRY	1010000281315560954L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:21:49.866	EZ60YX16CS98	360T	MONE	EUR	6.188571	N/A	500,000	TRY	1010000281315560954L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:20:57.564	EZ4Z6WVV0GL4	360T	MONE	USD	1.726477	N/A	1,000,000	BGN	1010000281315562180L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:20:57.564	EZ1BRVPRCH36	360T	MONE	BGN	1.72607	N/A	1,000,000	BGN	1010000281315562180L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:20:37.591	EZVBCBF19WN4	360T	MONE	USD	30.92509	N/A	5,000,000	TWD	1010000281315558257L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:20:37.591	EZ33NQ1J8ML6	360T	MONE	TWD	30.895024	N/A	5,000,000	TWD	1010000281315558257L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:19:58.863	EZ4ZMT8DQ8Y3	360T	MONE	HKD	8.8953	N/A	500,000,000	HKD	1010000281315560268L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:19:58.863	EZ665JWYXQJ1	360T	MONE	EUR	8.894441	N/A	500,000,000	HKD	1010000281315560268L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:19:55.545	EZ6VVQPSJZ04	360T	MONE	EUR	0.8503955	N/A	16,000	GBP	1010000281315557708	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:17:52.307	EZ997MB68PG1	360T	MONE	MXN	19.285	N/A	33,000,000	MXN	1010000281315561415L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:17:52.307	EZ2XXZWV5G6	360T	MONE	USD	19.27225	N/A	33,000,000	MXN	1010000281315561415L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:17:24.533	EZ6NFDYR3492	360T	MONE	EUR	1.5346991	N/A	15,000,000	SGD	1010000281315558877L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:17:24.533	EZ7C6D9QGRJ7	360T	MONE	SGD	1.53496	N/A	15,000,000	SGD	1010000281315558877L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:16:48.215	EZ4GLV9R0T20	360T	MONE	USD	1.1418056	N/A	100,000,000	USD	1010000281315560772L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:16:48.215	EZ223XJ0CV35	360T	MONE	EUR	1.13308	N/A	100,000,000	USD	1010000281315560772L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:15:54.541	EZ14L9YML09	360T	MONE	RUB	74.0485	N/A	284,000,000	RUB	1010000281315556984L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:15:54.541	EZ9WSPLL1GX4	360T	MONE	EUR	74.0321532	N/A	284,000,000	RUB	1010000281315556984L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:15:17.445	EZ40MDC7N4F1	360T	MONE	EUR	1.132812	N/A	200,000	USD	1010000281315560582	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:14:35.703	EZ930XRW9S98	360T	MONE	CNH	6.71998	N/A	16,000,000	CNH	1010000281315560038L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:14:35.703	EZ4X8P9P9841	360T	MONE	USD	6.720385	N/A	16,000,000	CNH	1010000281315560038L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:14:14.597	EZ8NY3S4KTM5	360T	MONE	USD	31.691	N/A	3,000,000	USD	1010000281315556571L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:14:14.597	EZ13H9KVF3Y0	360T	MONE	THB	31.6898	N/A	3,000,000	USD	1010000281315556571L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:14:00.379	EZ7093365M99	360T	MONE	USD	7.851548	N/A	174,000,000	HKD	1010000281315556753L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:14:00.379	EZ9F0FSYFX98	360T	MONE	HKD	7.851077	N/A	174,000,000	HKD	1010000281315556753L2	No	TPAC,ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 08:13:01.589	EZ322CZX5FK9	360T	MONE	USD	7.8499	N/A	65,000,000	HKD	1010000281315559388L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:13:01.589	EZ9JBP72LBT9	360T	MONE	HKD	7.810625	N/A	65,000,000	HKD	1010000281315559388L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:12:39.125	EZ39GXDCYNH5	360T	MONE	USD	3.67296	N/A	6,000,000	USD	1010000281315556500L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:12:39.125	EZ4M7TJ40X35	360T	MONE	AED	3.67317	N/A	6,000,000	USD	1010000281315556500L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:10:56.073	EZ223XJ0CV35	360T	MONE	EUR	1.13307	N/A	100,000,000	USD	1010000281315559244L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:10:56.073	EZ4GLV9R0T20	360T	MONE	USD	1.1417936	N/A	100,000,000	USD	1010000281315559244L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:07:22.906	EZ9Q5TYN6CV1	360T	MONE	USD	69.73	N/A	22,000,000	INR	1010000281315555196	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:05:33.568	EZ223XJ0CV35	360T	MONE	EUR	1.13272	N/A	4,000,000	USD	1010000281315555900L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:05:33.568	EZ459KQD4TK3	360T	MONE	USD	1.133736	N/A	4,000,000	USD	1010000281315555900L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:04:54.604	EZMSWLGNWZ	360T	MONE	JPY	126.45	N/A	10,000,000,000	JPY	1010000281315555067L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:04:54.604	EZ35T59DKCW7	360T	MONE	EUR	126.44718	N/A	10,000,000,000	JPY	1010000281315555067L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:04:33.486	EZ40MDC7N4F1	360T	MONE	EUR	1.132424	N/A	2,125,000	USD	1010000281315555035	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:04:31.537	EZ223XJ0CV35	360T	MONE	EUR	1.13272	N/A	200,000,000	USD	1010000281315557180L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:04:31.537	EZ4GLV9R0T20	360T	MONE	USD	1.141443	N/A	200,000,000	USD	1010000281315557180L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:03:44.382	EZ40MDC7N4F1	360T	MONE	EUR	1.1322535	N/A	4,000,000	USD	1010000281315555538L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:03:44.382	EZYNHM6ZQSC5	360T	MONE	USD	1.1323446	N/A	4,000,000	USD	1010000281315555538L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:00:34.363	EZ4F2M6RK433	360T	MONE	ZAR	16.3461	N/A	25,600,000	ZAR	1010000281315554876L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:00:34.363	EZNX9RY77QL9	360T	MONE	EUR	16.33665	N/A	25,600,000	ZAR	1010000281315554876L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:00:24.815	EZ4ZLC3NCVX0	360T	MONE	SGD	1.3552	N/A	22,000,000	SGD	1010000281315556396L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:00:24.815	EZ96H5252VM0	360T	MONE	USD	1.355298	N/A	22,000,000	SGD	1010000281315556396L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:00:18.507	EZV5BTCT4576	360T	MONE	GBP	0.8527125	N/A	100,000,000	GBP	1010000281315554454L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 08:00:18.507	EZ6VVQPSJZ04	360T	MONE	EUR	0.8526843	N/A	100,000,000	GBP	1010000281315554454L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:59:59.103	EZ223XJ0CV35	360T	MONE	EUR	1.13235	N/A	100,000,000	EUR	1010000281315555151L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:59:59.103	EZ14P570ZLF0	360T	MONE	USD	1.133722	N/A	100,000,000	EUR	1010000281315555151L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:57:13.822	EZ8NY3S4KTM5	360T	MONE	THB	31.71	N/A	15,000,000	THB	1010000281315555824L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:57:13.822	EZ4XNN4XVSP6	360T	MONE	USD	31.7093	N/A	15,000,000	THB	1010000281315555824L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:55:48.721	EZ1SCF2T09H3	360T	MONE	AUD	1.6035	N/A	6,700,000	AUD	1010000281315553291L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:55:48.721	EZ8CY89STQN0	360T	MONE	EUR	1.6032189	N/A	6,700,000	AUD	1010000281315553291L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:52:40.654	EZ4ZMT8DQ8Y3	360T	MONE	HKD	8.89098	N/A	7,800,000	HKD	1010000281315552394L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:52:40.654	EZ665JWYXQJ1	360T	MONE	EUR	8.890115	N/A	7,800,000	HKD	1010000281315552394L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:52:39.311	EZ40MDC7N4F1	360T	MONE	EUR	1.1322089	N/A	89,000	USD	1010000281315554677	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:52:17.883	EZ4GLV9R0T20	360T	MONE	USD	1.141289	N/A	100,000,000	USD	1010000281315554201L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:52:17.883	EZ223XJ0CV35	360T	MONE	EUR	1.13257	N/A	100,000,000	USD	1010000281315554201L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:51:55.247	EZ2QF1G04RQ2	360T	MONE	USD	6.71993	N/A	22,000,000	CNH	1010000281315552383L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:51:55.247	EZ4X8P9P9841	360T	MONE	CNH	6.71973	N/A	22,000,000	CNH	1010000281315552383L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:51:08.999	EZ3BR2LH6VT2	360T	MONE	USD	30.8728	N/A	2,000,000	USD	1010000281315552803	No	ILQD

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360T	2019-04-11 00:00:00.0	2019-03-14 07:49:29.218	EZ4GLV9R0T20	360T	MONE	USD	1.141185	N/A	100,000,000	USD	1010000281315553834L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:49:29.218	EZ223XJ0CV35	360T	MONE	EUR	1.13247	N/A	100,000,000	USD	1010000281315553834L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:48:15.766	EZ40MDC7N4F1	360T	MONE	EUR	1.1319128	N/A	4,000,000	USD	1010000281315552983L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:48:15.766	EZYNHM6ZQSC5	360T	MONE	USD	1.1320042	N/A	4,000,000	USD	1010000281315552983L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:47:33.541	EZ1N0TNZNFN8	360T	MONE	USD	6.590173	N/A	700,000,000	DKK	1010000281315552175L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:47:33.541	EZ7QFLFH2DM5	360T	MONE	DKK	6.58845	N/A	700,000,000	DKK	1010000281315552175L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:44:08.827	EZ223XJ0CV35	360T	MONE	EUR	1.1324	N/A	1,000,000	EUR	1010000281315550843L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:44:08.827	EZ459KQD4TK3	360T	MONE	USD	1.133411	N/A	1,000,000	EUR	1010000281315550843L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:43:18.198	EZ594WBXQCH0	360T	MONE	JPY	126.41894	N/A	835,536,500	JPY	1010000281315551517L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:43:18.198	EZMSWLGNWZ	360T	MONE	EUR	126.359	N/A	835,536,500	JPY	1010000281315551517L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:40:50.76	EZ3LD4BWF27	360T	MONE	EUR	7.6078	N/A	9,235,007	CNH	1010000281315551444L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:40:50.76	EZ5SNDWCGGF6	360T	MONE	CNH	7.666649	N/A	9,235,007	CNH	1010000281315551444L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:38:15.957	EZ40MDC7N4F1	360T	MONE	EUR	1.1320028	N/A	18,900	USD	1010000281315552156	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:36:24.482	EZ9LPW7J1QT4	360T	MONE	EUR	1,287.09	N/A	805,900,580	KRW	1010000281315551052	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:36:14.873	EZ1ZQMCJ5HM1	360T	MONE	EUR	79.375	N/A	40,217,338	INR	1010000281315550770	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:36:03.785	EZ28QQ525494	360T	MONE	EUR	7.623184	N/A	4,441,591	CNY	1010000281315550536	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:35:52.651	EZ1DWJ7HJG69	360T	MONE	EUR	35.055	N/A	25,673,960	TWD	1010000281315550523	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:31:36.348	EZTXJFBZB2W5	360T	MONE	EUR	1.50774	N/A	3,604,500	CAD	1010000281315549968L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:31:36.348	EZ219SL3P735	360T	MONE	CAD	1.516045	N/A	3,604,500	CAD	1010000281315549968L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:31:29.328	EZ2CJRKJHQN6	360T	MONE	EUR	0.852763	N/A	250,000	GBP	1010000281315549123	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:29:33.978	EZ3Q1VPQGC29	360T	MONE	SEK	10.538214	N/A	47,418,757	SEK	1010000281315549618L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:29:33.978	EZ36Q6ZDM225	360T	MONE	EUR	10.53185	N/A	47,418,757	SEK	1010000281315549618L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:28:56.201	EZ5C64VKNXY8	360T	MONE	USD	65.41841	N/A	6,000,000	RUB	1010000281315544507L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:28:56.201	EZ1G0LJ8CSG6	360T	MONE	RUB	65.48451	N/A	6,000,000	RUB	1010000281315544507L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:28:10.189	EZ8DRCR52SM6	360T	MONE	GBP	0.8559217	N/A	15,121,728	GBP	1010000281315549510L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:28:10.189	EZ2TW9CBPPK9	360T	MONE	EUR	0.85321	N/A	15,121,728	GBP	1010000281315549510L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:25:15.703	EZ9CK9YYRY07	360T	MONE	NZD	0.683857	N/A	75,000,000	NZD	1010000281315545991L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:25:15.703	EZ2SH62HQ615	360T	MONE	USD	0.68386	N/A	75,000,000	NZD	1010000281315545991L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:24:00.798	EZ40MDC7N4F1	360T	MONE	EUR	1.131494	N/A	50,000	USD	1010000281315548237	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:22:02.704	EZ5GDL2B03H5	360T	MONE	SEK	9.30139	N/A	1,000,000,000	SEK	1010000281315549407L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:22:02.704	EZ2KF4S6XPS5	360T	MONE	USD	9.303466	N/A	1,000,000,000	SEK	1010000281315549407L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:21:09.3	EZ40MDC7N4F1	360T	MONE	EUR	1.131492	N/A	57,000	USD	1010000281315549393	No	ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:18:39.772	EZ5GDL2B03H5	360T	MONE	SEK	9.30194	N/A	1,000,000,000	SEK	1010000281315549233L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:18:39.772	EZ2KF4S6XPS5	360T	MONE	USD	9.304017	N/A	1,000,000,000	SEK	1010000281315549233L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:16:50.252	EZ2KF4S6XPS5	360T	MONE	USD	9.30343	N/A	1,000,000,000	SEK	1010000281315548750L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:16:50.252	EZ5GDL2B03H5	360T	MONE	SEK	9.30135	N/A	1,000,000,000	SEK	1010000281315548750L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-11 00:00:00.0	2019-03-14 07:16:21.469	EZ2KF4S6XPS5	360T	MONE	USD	9.304159	N/A	1,000,000,000	SEK	1010000281315548725L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:16:21.469	EZ5GDL2B03H5	360T	MONE	SEK	9.30208	N/A	1,000,000,000	SEK	1010000281315548725L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:01:22.939	EZ12200M8BF2	360T	MONE	RON	4.214865	N/A	500,000	RON	1010000281315548313L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 07:01:22.939	EZBL99DWJM64	360T	MONE	USD	4.214774	N/A	500,000	RON	1010000281315548313L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 06:59:52.201	EZ67DZ949QN2	360T	MONE	TRY	5.4685	N/A	7,000,000	TRY	1010000281315547687L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 06:59:52.201	EZ9JTHPVD1H6	360T	MONE	USD	5.465433	N/A	7,000,000	TRY	1010000281315547687L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 06:54:37.436	EZC6J326J7T6	360T	MONE	ZAR	14.455515	N/A	20,000,000	ZAR	1010000281315547194L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 06:54:37.436	EZPCX4W0XLV0	360T	MONE	USD	14.45393	N/A	20,000,000	ZAR	1010000281315547194L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 06:53:06.428	EZ2SH62HQ615	360T	MONE	USD	0.68365	N/A	1,000,000	NZD	1010000281315547034L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 06:53:06.428	EZ9CK9YYRY07	360T	MONE	NZD	0.6836497	N/A	1,000,000	NZD	1010000281315547034L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 02:54:27.395	EZ9F0FSYFX98	360T	MONE	USD	7.850768	N/A	23,100,000	HKD	1010000281315539285L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 02:54:27.395	EZ322CZX5FK9	360T	MONE	HKD	7.84965	N/A	23,100,000	HKD	1010000281315539285L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 01:32:33.291	EZ930XRW9S98	360T	MONE	CNH	6.70889	N/A	11,600,000	CNH	1010000281315533077L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 01:32:33.291	EZ4X8P9P9841	360T	MONE	USD	6.709391	N/A	11,600,000	CNH	1010000281315533077L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 01:09:04.405	EZ3SZKH6P3R8	360T	MONE	NZD	0.6847062	N/A	5,500,000	NZD	1010000281315532934L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 01:09:04.405	EZ9CK9YYRY07	360T	MONE	USD	0.6847125	N/A	5,500,000	NZD	1010000281315532934L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 01:04:15.315	EZ322CZX5FK9	360T	MONE	USD	7.84968	N/A	20,000,000	USD	1010000281315532861L1	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 01:04:15.315	EZ8TCZ2RP7H3	360T	MONE	HKD	7.846256	N/A	20,000,000	USD	1010000281315532861L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 00:28:16.648	EZ930XRW9S98	360T	MONE	CNH	6.70683	N/A	10,000,000	USD	1010000281315528560L2	No	TPAC,ILQD
360T	2019-04-11 00:00:00.0	2019-03-14 00:28:16.648	EZ4X8P9P9841	360T	MONE	USD	6.707415	N/A	10,000,000	USD	1010000281315528560L1	No	TPAC,ILQD

Total Records

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