

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2019-03-15
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-12

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-04-12 00:00:00.0	2019-03-15 17:58:39.792	EZ35WCZ3CTJ7	360T	MONE	CAD	1.33317	N/A	55,000,000	CAD	1010000281315812601L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 17:58:39.792	EZ88TMDPYJ38	360T	MONE	USD	1.3332817	N/A	55,000,000	CAD	1010000281315812601L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 17:29:08.342	EZ997MB68PG1	360T	MONE	MXN	19.214265	N/A	39,000,000	MXN	1010000281315812473L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 17:29:08.342	EZ2XXZWQV5G6	360T	MONE	USD	19.2014525	N/A	39,000,000	MXN	1010000281315812473L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:58:22.214	EZ3SNW84ZBM4	360T	MONE	EUR	0.85207	N/A	603,400	EUR	1010000281315800283L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:58:22.214	EZ3SNW84ZBM4	360T	MONE	EUR	0.85207	N/A	8,045,050	EUR	1010000281315800283L3	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:58:22.214	EZ3SNW84ZBM4	360T	MONE	EUR	0.85207	N/A	1,005,100	EUR	1010000281315800283L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:58:21.364	EZ6XGGJLS1Q1	360T	MONE	GBP	1.329233	N/A	38,627	USD	1010000281315800096L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:58:21.364	EZ6XGGJLS1Q1	360T	MONE	GBP	1.329233	N/A	59,426	USD	1010000281315800096L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:57:23.316	EZ6XGGJLS1Q1	360T	MONE	GBP	1.329164	N/A	9,710,972	USD	1010000281315799988L3	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:57:23.316	EZ6XGGJLS1Q1	360T	MONE	GBP	1.329164	N/A	405,194	USD	1010000281315799988L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:57:23.316	EZ6XGGJLS1Q1	360T	MONE	GBP	1.329164	N/A	1,018,399	USD	1010000281315799988L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:54:48.378	EZ7896KPZNC9	360T	MONE	USD	1.131774	N/A	50,000,000	USD	1010000281315810631L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:54:48.378	EZ4HKMP7M4J7	360T	MONE	EUR	1.13168	N/A	50,000,000	USD	1010000281315810631L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:52:44.869	EZ30H7R7GSS3	360T	MONE	USD	1.331086	N/A	1,000,000	GBP	1010000281315810628L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:52:44.869	EZ6XGGJLS1Q1	360T	MONE	GBP	1.329384	N/A	1,000,000	GBP	1010000281315810628L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:51:52.256	EZ6XGGJLS1Q1	360T	MONE	GBP	1.329384	N/A	1,500,000	GBP	1010000281315810614L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:51:52.256	EZBL09LXGWJ7	360T	MONE	USD	1.32945	N/A	1,500,000	GBP	1010000281315810614L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:49:18.098	EZV8B16343M1	360T	MONE	USD	1.00321	N/A	800,000	CHF	1010000281315809934L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:49:18.098	EZ82X2TD1YH7	360T	MONE	CHF	1.003115	N/A	800,000	CHF	1010000281315809934L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:47:36.881	EZ191JXZH399	360T	MONE	SEK	9.2538	N/A	12,000,000	SEK	1010000281315809807L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:47:36.881	EZ5GDL2B03H5	360T	MONE	USD	9.254528	N/A	12,000,000	SEK	1010000281315809807L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:36:14.858	EZVMTKG9QH92	360T	MONE	JPY	111.548	N/A	3,000,000	JPY	1010000281315806093L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:36:14.858	EZ6RD2304RL9	360T	MONE	USD	111.55639	N/A	3,000,000	JPY	1010000281315806093L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:36:09.701	EZ223XJ0CV35	360T	MONE	EUR	1.1318632	N/A	660,000	USD	1010000281315812728L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:36:09.701	EZJ04VB3L008	360T	MONE	USD	1.1345612	N/A	660,000	USD	1010000281315812728L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:26:06.941	EZ223XJ0CV35	360T	MONE	EUR	1.1331472	N/A	100,000	USD	1010000281315796947	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:21:31.06	EZ4MRFN9JFD4	360T	MONE	USD	1.1331597	N/A	150,000,000	EUR	1010000281315805047L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:21:31.06	EZ4HKMP7M4J7	360T	MONE	EUR	1.1326	N/A	150,000,000	EUR	1010000281315805047L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:19:29.214	EZ1TP84RCL03	360T	MONE	EUR	1.653692	N/A	3,300,000	NZD	1010000281315807917L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:19:29.214	EZ4KB8WJMZ97	360T	MONE	NZD	1.65382	N/A	3,300,000	NZD	1010000281315807917L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:19:00.349	EZMSWLGNWZ	360T	MONE	EUR	126.3125	N/A	10,000,000,000	JPY	1010000281315807685L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:19:00.349	EZ5VH8T84309	360T	MONE	JPY	126.313	N/A	10,000,000,000	JPY	1010000281315807685L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:16:55.196	EZ223XJ0CV35	360T	MONE	EUR	1.132386	N/A	20,000,000	USD	1010000281315806777L1	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 16:16:55.196	EZ459KQD4TK3	360T	MONE	USD	1.133418	N/A	20,000,000	USD	1010000281315806777L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:15:28.059	EZ1SCF2T09H3	360T	MONE	EUR	1.597645	N/A	19,300,000	AUD	1010000281315806755L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:15:28.059	EZB5462BD1W3	360T	MONE	AUD	1.59774	N/A	19,300,000	AUD	1010000281315806755L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:14:33.306	EZ35WCZ3CTJ7	360T	MONE	CAD	1.33308	N/A	41,500,000	CAD	1010000281315806617L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:14:33.306	EZ88TMDPYJ38	360T	MONE	USD	1.333182	N/A	41,500,000	CAD	1010000281315806617L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:00:17.755	EZVMTKG9QH92	360T	MONE	JPY	111.568	N/A	326,300,000	JPY	1010000281315800640L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 16:00:17.755	EZ6RD2304RL9	360T	MONE	USD	111.57648	N/A	326,300,000	JPY	1010000281315800640L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:57:29.395	EZ4GLV9R0T20	360T	MONE	EUR	1.1416645	N/A	1,153,387	USD	1010000281315798238	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:55:44.501	EZ223XJ0CV35	360T	MONE	EUR	1.133261	N/A	10,000	USD	1010000281315800384	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:55:09.131	EZ6XGGJLS1Q1	360T	MONE	GBP	1.328235	N/A	2,250	GBP	1010000281315793184	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:52:18.672	EZ223XJ0CV35	360T	MONE	EUR	1.133705	N/A	10,004.4	EUR	1010000281315793170	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:49:22.1	EZ3BF7B37NG6	360T	MONE	EUR	1.137094	N/A	100,000	USD	1010000281315800047	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:48:59.707	EZ7F702DB6F4	360T	MONE	EUR	1.135107	N/A	500,000	EUR	1010000281315799956	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:48:45.401	EZ5C8WKWQZ08	360T	MONE	EUR	1.138939	N/A	420,000	EUR	1010000281315804057	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:43:05.686	EZ5DFZQP7336	360T	MONE	CHF	111.312	N/A	10,000,000,000	JPY	1010000281315803440L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:43:05.686	EZ3X77H60JB1	360T	MONE	JPY	111.3629	N/A	10,000,000,000	JPY	1010000281315803440L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:42:22.43	EZ5VCG7S7PY0	360T	MONE	USD	1.1512023	N/A	1,100,000	USD	1010000281315803242L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:42:22.43	EZ4HKMP7M4J7	360T	MONE	EUR	1.13374	N/A	1,100,000	USD	1010000281315803242L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:41:50.72	EZ9XBW0RSJ27	360T	MONE	GBP	1.33305	N/A	6,700,000	USD	1010000281315792853L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:41:50.72	EZBL09LXGWJ7	360T	MONE	GBP	1.3283	N/A	6,700,000	USD	1010000281315792853L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:41:38.985	EZ4HKMP7M4J7	360T	MONE	EUR	1.13405	N/A	13,682,000	USD	1010000281315803052L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:41:38.985	EZ10H0XF4BL9	360T	MONE	USD	1.1369376	N/A	13,682,000	USD	1010000281315803052L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:40:19.779	EZ4CWHM0D8Y8	360T	MONE	EUR	0.853	N/A	6,000,000	EUR	1010000281315792761L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:40:19.779	EZRG9HHCNMF0	360T	MONE	EUR	0.8551	N/A	6,000,000	EUR	1010000281315792761L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:38:33.646	EZV23M7WMKG9	360T	MONE	USD	5.46735	N/A	10,000,000	USD	1010000281315799773L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:38:33.646	EZ61WB6YNPW6	360T	MONE	TRY	5.4705579	N/A	10,000,000	USD	1010000281315799773L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:37:58.718	EZ223XJ0CV35	360T	MONE	EUR	1.1335924	N/A	50,000,000	EUR	1010000281315799761L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:37:58.718	EZ320Y6L89T5	360T	MONE	USD	1.1338712	N/A	50,000,000	EUR	1010000281315799761L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:36:58.477	EZ7896KPZNC9	360T	MONE	USD	1.133654	N/A	50,000,000	EUR	1010000281315799350L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:36:58.477	EZ223XJ0CV35	360T	MONE	EUR	1.133466	N/A	50,000,000	EUR	1010000281315799350L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:36:24.303	EZ7VTT32PLQ2	360T	MONE	ILS	3.5948	N/A	110,000,000	ILS	1010000281315799340L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:36:24.303	EZRQ4HHWZH39	360T	MONE	USD	3.5950048	N/A	110,000,000	ILS	1010000281315799340L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:36:21.58	EZ7Q1QPM3373	360T	MONE	SGD	1.35261	N/A	20,000,000	SGD	1010000281315799225L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:36:21.58	EZ4ZLC3NCVX0	360T	MONE	USD	1.352637	N/A	20,000,000	SGD	1010000281315799225L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:35:52.232	EZ2SH62HQ615	360T	MONE	NZD	0.6856541	N/A	17,000,000	NZD	1010000281315799033L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:35:52.232	EZBJ4L7P7WM3	360T	MONE	USD	0.68566	N/A	17,000,000	NZD	1010000281315799033L2	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 15:35:42.523	EZ1V8708GYD4	360T	MONE	USD	3.673	N/A	28,000,000	AED	1010000281315803026L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:35:42.523	EZVPS9SNC4J0	360T	MONE	AED	3.67295	N/A	28,000,000	AED	1010000281315803026L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:35:32.719	EZ8WT3CR3Z30	360T	MONE	USD	0.70947	N/A	28,000,000	AUD	1010000281315799026L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:35:32.719	EZ4YHQ1571Y1	360T	MONE	AUD	0.709456	N/A	28,000,000	AUD	1010000281315799026L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:30:57.925	EZ223XJ0CV35	360T	MONE	USD	1.1332761	N/A	30,000,000	EUR	1010000281315798683L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:30:57.925	EZYNHM6ZQSC5	360T	MONE	EUR	1.1329761	N/A	30,000,000	EUR	1010000281315798683L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:30:41.123	EZYNHM6ZQSC5	360T	MONE	EUR	1.1328761	N/A	50,000,000	EUR	1010000281315798574L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:30:41.123	EZ223XJ0CV35	360T	MONE	USD	1.1331761	N/A	50,000,000	EUR	1010000281315798574L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:30:27.349	EZ223XJ0CV35	360T	MONE	USD	1.1332061	N/A	50,000,000	EUR	1010000281315798256L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:30:27.349	EZYNHM6ZQSC5	360T	MONE	EUR	1.1329061	N/A	50,000,000	EUR	1010000281315798256L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:30:07.04	EZ223XJ0CV35	360T	MONE	USD	1.1332661	N/A	50,000,000	EUR	1010000281315797936L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:30:07.04	EZYNHM6ZQSC5	360T	MONE	EUR	1.1329639	N/A	50,000,000	EUR	1010000281315797936L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:29:23.229	EZ223XJ0CV35	360T	MONE	USD	1.133405	N/A	30,000,000	EUR	1010000281315797688L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:29:23.229	EZYNHM6ZQSC5	360T	MONE	EUR	1.1330981	N/A	30,000,000	EUR	1010000281315797688L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:29:19.431	EZ459KQD4TK3	360T	MONE	EUR	1.134377	N/A	140,000	USD	1010000281315794337	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:28:59.136	EZYNHM6ZQSC5	360T	MONE	EUR	1.1330976	N/A	50,000,000	EUR	1010000281315797556L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:28:59.136	EZ223XJ0CV35	360T	MONE	USD	1.1334036	N/A	50,000,000	EUR	1010000281315797556L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:28:43.41	EZ7SP7FT0K72	360T	MONE	USD	1.1686525	N/A	56,000	USD	1010000281315796617L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:28:43.41	EZ4HKMP7M4J7	360T	MONE	EUR	1.13346	N/A	56,000	USD	1010000281315796617L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:28:32.063	EZ91817CXHK8	360T	MONE	GBP	1.3322781	N/A	200,000	GBP	1010000281315799411	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:27:57.329	EZ4HKMP7M4J7	360T	MONE	EUR	1.13352	N/A	155,000	USD	1010000281315795960L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:27:57.329	EZ5VCG7S7PY0	360T	MONE	USD	1.151011	N/A	155,000	USD	1010000281315795960L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:26:28.075	EZ4HKMP7M4J7	360T	MONE	EUR	1.1334	N/A	130,000	USD	1010000281315795932L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:26:28.075	EZ8VBGV89S55	360T	MONE	USD	1.1421187	N/A	130,000	USD	1010000281315795932L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:24:02.453	EZ2L86N10XP3	360T	MONE	USD	111.0105	N/A	50,000,000	JPY	1010000281315798995	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:14:14.346	EZ2TW9CBPPK9	360T	MONE	GBP	0.853829	N/A	30,500,000	GBP	1010000281315795746L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:14:14.346	EZV5BTCT4576	360T	MONE	EUR	0.853746	N/A	30,500,000	GBP	1010000281315795746L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:12:08.375	EZYNHM6ZQSC5	360T	MONE	EUR	1.132303	N/A	100,000,000	USD	1010000281315795164L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:12:08.375	EZ223XJ0CV35	360T	MONE	USD	1.132603	N/A	100,000,000	USD	1010000281315795164L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:11:16.169	EZ223XJ0CV35	360T	MONE	USD	1.1328266	N/A	100,000,000	USD	1010000281315795106L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:11:16.169	EZYNHM6ZQSC5	360T	MONE	EUR	1.1325318	N/A	100,000,000	USD	1010000281315795106L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:07:25.945	EZ3BF7B37NG6	360T	MONE	EUR	1.13664	N/A	22,000	USD	1010000281315793548	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:06:13.426	EZ1J5J587BG4	360T	MONE	GBP	1.326727	N/A	30,000,000	GBP	1010000281315795433L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:06:13.426	EZ6XGGJLS1Q1	360T	MONE	USD	1.326934	N/A	30,000,000	GBP	1010000281315795433L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:04:14.171	EZVMTKG9QH92	360T	MONE	JPY	111.518	N/A	50,000,000	JPY	1010000281315793025L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:04:14.171	EZ6RD2304RL9	360T	MONE	USD	111.52638	N/A	50,000,000	JPY	1010000281315793025L1	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 15:00:22.513	EZ7Q1QPM3373	360T	MONE	USD	1.35286	N/A	8,000,000	SGD	1010000281315794797L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 15:00:22.513	EZ8HG78HYTN6	360T	MONE	SGD	1.352521	N/A	8,000,000	SGD	1010000281315794797L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:57:50.376	EZ8VBGV89S55	360T	MONE	USD	1.142406	N/A	9,215,000	USD	1010000281315791898L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:57:50.376	EZ4HKMP7M4J7	360T	MONE	EUR	1.13366	N/A	9,215,000	USD	1010000281315791898L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:53:53.106	EZ322CZX5FK9	360T	MONE	USD	7.85034	N/A	90,000,000	HKD	1010000281315792071L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:53:53.106	EZ4XYSF4JQP9	360T	MONE	HKD	7.847192	N/A	90,000,000	HKD	1010000281315792071L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:53:04.072	EZ98PCVFJ733	360T	MONE	CZK	22.6111	N/A	5,000,000	CZK	1010000281315791751L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:53:04.072	EZ19LXTSDL03	360T	MONE	USD	22.62	N/A	5,000,000	CZK	1010000281315791751L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:52:18.743	EZ98PL1HNW74	360T	MONE	USD	0.7089824	N/A	10,000,000	AUD	1010000281315791701L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:52:18.743	EZ8WT3CR3Z30	360T	MONE	AUD	0.70888	N/A	10,000,000	AUD	1010000281315791701L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:49:05.342	EZVQ8J7J9W55	360T	MONE	USD	1.1341032	N/A	50,000,000	EUR	1010000281315793562L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:49:05.342	EZYNHM6ZQSC5	360T	MONE	EUR	1.1334243	N/A	50,000,000	EUR	1010000281315793562L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:43:53.051	EZ8VBGV89S55	360T	MONE	USD	1.142438	N/A	100,000,000	EUR	1010000281315792911L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:43:53.051	EZ4HKMP7M4J7	360T	MONE	EUR	1.13371	N/A	100,000,000	EUR	1010000281315792911L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:41:06.729	EZ4MRFN9JFD4	360T	MONE	USD	1.134464	N/A	150,000,000	USD	1010000281315790396L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:41:06.729	EZ223XJ0CV35	360T	MONE	EUR	1.133805	N/A	150,000,000	USD	1010000281315790396L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:40:57.669	EZ7Q1QPM3373	360T	MONE	SGD	1.35289	N/A	3,000,000	SGD	1010000281315790640L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:40:57.669	EZ4ZLC3NCVX0	360T	MONE	USD	1.352915	N/A	3,000,000	SGD	1010000281315790640L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:40:34.546	EZ191JXZH399	360T	MONE	SEK	9.2505	N/A	16,500,000	SEK	1010000281315790250L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:40:34.546	EZ5GDL2B03H5	360T	MONE	USD	9.2512103	N/A	16,500,000	SEK	1010000281315790250L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:40:13.803	EZ4LHXM35MH4	360T	MONE	USD	3.797831	N/A	27,600,000	PLN	1010000281315790072L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:40:13.803	EZ4GG3JYX9C0	360T	MONE	PLN	3.7977	N/A	27,600,000	PLN	1010000281315790072L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:39:53.291	EZBJ4L7P7WM3	360T	MONE	USD	0.68545	N/A	800,000	NZD	1010000281315790068L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:39:53.291	EZ2SH62HQ615	360T	MONE	NZD	0.685445	N/A	800,000	NZD	1010000281315790068L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:39:30.986	EZ3QMF59P78	360T	MONE	NOK	8.5392	N/A	22,000,000	NOK	1010000281315790036L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:39:30.986	EZNSJMM3YWP9	360T	MONE	USD	8.5396045	N/A	22,000,000	NOK	1010000281315790036L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:39:25.863	EZ223XJ0CV35	360T	MONE	USD	1.1337058	N/A	1,500,000	USD	1010000281315787342L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:39:25.863	EZYNHM6ZQSC5	360T	MONE	EUR	1.1334185	N/A	1,500,000	USD	1010000281315787342L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:38:49.597	EZ30ZJZ0RTY5	360T	MONE	DKK	6.5828	N/A	29,900,000	DKK	1010000281315790025L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:38:49.597	EZ7QFLFH2DM5	360T	MONE	USD	6.5833955	N/A	29,900,000	DKK	1010000281315790025L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:36:13.528	EZ223XJ0CV35	360T	MONE	USD	1.1342411	N/A	15,400,000	USD	1010000281315787132L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:36:13.528	EZYNHM6ZQSC5	360T	MONE	EUR	1.13395	N/A	15,400,000	USD	1010000281315787132L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:34:48.268	EZVNZZR60PL6	360T	MONE	RUB	65.173358	N/A	130,000,000	RUB	1010000281315787091L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:34:48.268	EZ7N71PVHNX0	360T	MONE	USD	65.16384	N/A	130,000,000	RUB	1010000281315787091L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:32:06.765	EZ8X3W19Y2T0	360T	MONE	EUR	1.140876	N/A	48,360	USD	1010000281315789523L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:32:06.765	EZ9SSSFSG2P8	360T	MONE	EUR	1.141545	N/A	24,180	USD	1010000281315789523L2	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 14:25:56.152	EZ223XJ0CV35	360T	MONE	USD	1.1339154	N/A	10,000,000	USD	1010000281315785827L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:25:56.152	EZYNHM6ZQSC5	360T	MONE	EUR	1.1336266	N/A	10,000,000	USD	1010000281315785827L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:25:22.493	EZ1J5J587BG4	360T	MONE	GBP	1.327544	N/A	275	GBP	1010000281315768731	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:25:04.164	EZ2SH62HQ615	360T	MONE	NZD	0.6852547	N/A	3,000,000	NZD	1010000281315785585L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:25:04.164	EZBJ4L7P7WM3	360T	MONE	USD	0.68526	N/A	3,000,000	NZD	1010000281315785585L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:17:42.872	EZ6XGGJLS1Q1	360T	MONE	USD	1.3270345	N/A	36,000,000	GBP	1010000281315785258L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:17:42.872	EZ1J5J587BG4	360T	MONE	GBP	1.3268375	N/A	36,000,000	GBP	1010000281315785258L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:11:17.301	EZ223XJ0CV35	360T	MONE	USD	1.1331549	N/A	22,000,000	USD	1010000281315784515L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:11:17.301	EZYNHM6ZQSC5	360T	MONE	EUR	1.1328692	N/A	22,000,000	USD	1010000281315784515L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:10:43.688	EZYNHM6ZQSC5	360T	MONE	EUR	1.1329202	N/A	125,000	USD	1010000281315780185	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:09:29.047	EZ5GDL2B03H5	360T	MONE	USD	9.2643155	N/A	10,000,000	SEK	1010000281315784393L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:09:29.047	EZ191JXZH399	360T	MONE	SEK	9.2636	N/A	10,000,000	SEK	1010000281315784393L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:08:40.152	EZVMTKG9QH92	360T	MONE	JPY	111.487	N/A	210,000,000	JPY	1010000281315784244L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:08:40.152	EZ6RD2304RL9	360T	MONE	USD	111.49579	N/A	210,000,000	JPY	1010000281315784244L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:07:52.968	EZ3VQ0B40H49	360T	MONE	HKD	7.8498	N/A	300,000	HKD	1010000281315784227L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:07:52.968	EZ322CZX5FK9	360T	MONE	USD	7.850158	N/A	300,000	HKD	1010000281315784227L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:07:41.195	EZ223XJ0CV35	360T	MONE	USD	1.1327	N/A	48,000,000	USD	1010000281315784080L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:07:41.195	EZYNHM6ZQSC5	360T	MONE	EUR	1.1324169	N/A	48,000,000	USD	1010000281315784080L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:07:10.762	EZ223XJ0CV35	360T	MONE	USD	1.132908	N/A	3,000,000	USD	1010000281315784114L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:07:10.762	EZYNHM6ZQSC5	360T	MONE	EUR	1.132619	N/A	3,000,000	USD	1010000281315784114L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:06:41.065	EZ7QFLFH2DM5	360T	MONE	USD	6.5873249	N/A	31,450,000	DKK	1010000281315783956L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:06:41.065	EZ30ZJZ0RTY5	360T	MONE	DKK	6.58676	N/A	31,450,000	DKK	1010000281315783956L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:05:54.298	EZ35WCZ3CTJ7	360T	MONE	USD	1.33495	N/A	350,000	CAD	1010000281315783707L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:05:54.298	EZ50HWNS0NS9	360T	MONE	CAD	1.334921	N/A	350,000	CAD	1010000281315783707L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:05:15.369	EZ4CWHM0D8Y8	360T	MONE	EUR	0.85355	N/A	40,000,000	GBP	1010000281315783592L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:05:15.369	EZVHL1MWD8V0	360T	MONE	GBP	0.853959	N/A	40,000,000	GBP	1010000281315783592L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:04:44.76	EZYNHM6ZQSC5	360T	MONE	EUR	1.13246	N/A	15,000,000	USD	1010000281315783582L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:04:44.76	EZ223XJ0CV35	360T	MONE	USD	1.132744	N/A	15,000,000	USD	1010000281315783582L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:04:09.353	EZV8B16343M1	360T	MONE	CHF	1.00301	N/A	700,000	USD	1010000281315783667L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:04:09.353	EZ2B768VMKV6	360T	MONE	USD	1.003105	N/A	700,000	USD	1010000281315783667L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:02:02.901	EZ8WT3CR3Z30	360T	MONE	USD	0.70823	N/A	3,100,000	AUD	1010000281315781432L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:02:02.901	EZ4YHQ1571Y1	360T	MONE	AUD	0.708229	N/A	3,100,000	AUD	1010000281315781432L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:01:16.422	EZ8BZF383JL4	360T	MONE	EUR	21.783	N/A	8,800,000	MXN	1010000281315776058	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:00:26.413	EZYNHM6ZQSC5	360T	MONE	EUR	1.132685	N/A	400,000	USD	1010000281315775884	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 14:00:00.348	EZYNHM6ZQSC5	360T	MONE	EUR	1.133025	N/A	450,000	USD	1010000281315775816	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:59:46.062	EZ35WCZ3CTJ7	360T	MONE	CAD	1.3351	N/A	25,400,000	CAD	1010000281315779028L2	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 13:59:46.062	EZ88TMDPYJ38	360T	MONE	USD	1.335186	N/A	25,400,000	CAD	1010000281315779028L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:59:04.449	EZ2RWHKZFMY4	360T	MONE	EUR	7.463249	N/A	3,400,000	DKK	1010000281315775757	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:58:56.464	EZ2RWHKZFMY4	360T	MONE	EUR	7.463259	N/A	4,200,000	DKK	1010000281315775701	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:58:47.876	EZ8WT3CR3Z30	360T	MONE	USD	0.708437	N/A	11,000,000	AUD	1010000281315778797L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:58:47.876	EZ4YHQ1571Y1	360T	MONE	AUD	0.708434	N/A	11,000,000	AUD	1010000281315778797L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:58:28.149	EZ6XGGJLS1Q1	360T	MONE	USD	1.3273238	N/A	5,000,000	GBP	1010000281315781964L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:58:28.149	EZ1J5J587BG4	360T	MONE	GBP	1.3271303	N/A	5,000,000	GBP	1010000281315781964L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:58:21.46	EZ7HZV98HXK0	360T	MONE	EUR	1.5125873	N/A	500,000	CAD	1010000281315775682	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:55:56.704	EZVZ8MQKB705	360T	MONE	EUR	9.687069	N/A	1,500,000	EUR	1010000281315783224	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:55:45.633	EZV5BTCT4576	360T	MONE	EUR	0.853705	N/A	7,000	GBP	1010000281315778665	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:54:42.573	EZ2B768VMKV6	360T	MONE	USD	1.0030341	N/A	200,000,000	CHF	1010000281315777634L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:54:42.573	EZV8B16343M1	360T	MONE	CHF	1.00294	N/A	200,000,000	CHF	1010000281315777634L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:52:47.226	EZYNHM6ZQSC5	360T	MONE	EUR	1.132419	N/A	408,058.5	EUR	1010000281315760835	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:48:40.914	EZYNHM6ZQSC5	360T	MONE	EUR	1.132566	N/A	20,000,000	USD	1010000281315781125L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:48:40.914	EZ223XJ0CV35	360T	MONE	USD	1.132848	N/A	20,000,000	USD	1010000281315781125L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:46:00.357	EZ1GBZS01HV8	360T	MONE	EUR	1.142663	N/A	280,000	USD	1010000281315776147	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:40:37.523	EZ1J5J587BG4	360T	MONE	GBP	1.32584	N/A	4,000,000	GBP	1010000281315781727L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:40:37.523	EZ6XGGJLS1Q1	360T	MONE	USD	1.3260309	N/A	4,000,000	GBP	1010000281315781727L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:40:10.032	EZYNHM6ZQSC5	360T	MONE	EUR	1.1320294	N/A	27,000	USD	1010000281315776074	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:39:47.678	EZ47M9H79654	360T	MONE	USD	19.248756	N/A	192,730,000	MXN	1010000281315781468	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:39:44.14	EZ8WT3CR3Z30	360T	MONE	USD	0.70816	N/A	26,000,000	AUD	1010000281315781447L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:39:44.14	EZ4YHQ1571Y1	360T	MONE	AUD	0.708155	N/A	26,000,000	AUD	1010000281315781447L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:39:04.427	EZ30ZJZ0RTY5	360T	MONE	DKK	6.58962	N/A	16,000,000	DKK	1010000281315781253L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:39:04.427	EZ7QFLFH2DM5	360T	MONE	USD	6.5901885	N/A	16,000,000	DKK	1010000281315781253L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:37:50.64	EZVH3CX01J57	360T	MONE	ZAR	16.34767	N/A	22,000,000	ZAR	1010000281315781215L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:37:50.64	EZ4F2M6RK433	360T	MONE	EUR	16.3444105	N/A	22,000,000	ZAR	1010000281315781215L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:37:27.981	EZJVVRT1L2C7	360T	MONE	CNH	7.60047	N/A	141,000,000	CNH	1010000281315781171L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:37:27.981	EZ3LD4BWF27	360T	MONE	EUR	7.6000702	N/A	141,000,000	CNH	1010000281315781171L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:35:28.053	EZVMTKG9QH92	360T	MONE	JPY	111.527	N/A	500,000,000	JPY	1010000281315777512L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:35:28.053	EZ6RD2304RL9	360T	MONE	USD	111.5359	N/A	500,000,000	JPY	1010000281315777512L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:33:39.0	EZYNHM6ZQSC5	360T	MONE	EUR	1.1313614	N/A	54,000	USD	1010000281315776230	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:33:28.621	EZ223XJ0CV35	360T	MONE	USD	1.131695	N/A	17,000,000	USD	1010000281315777383L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:33:28.621	EZYNHM6ZQSC5	360T	MONE	EUR	1.131413	N/A	17,000,000	USD	1010000281315777383L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:30:44.952	EZ5GDL2B03H5	360T	MONE	SEK	9.2768584	N/A	25,000,000	SEK	1010000281315776206L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:30:44.952	EZ2KF4S6XPS5	360T	MONE	USD	9.27878	N/A	25,000,000	SEK	1010000281315776206L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:30:07.346	EZ223XJ0CV35	360T	MONE	USD	1.1316921	N/A	50,000,000	EUR	1010000281315776087L2	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 13:30:07.346	EZYNHM6ZQSC5	360T	MONE	EUR	1.13141	N/A	50,000,000	EUR	1010000281315776087L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:29:53.775	EZ8RPKVRYHV0	360T	MONE	USD	8.565675	N/A	31,000,000	NOK	1010000281315776181L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:29:53.775	EZNSJMM3YWP9	360T	MONE	NOK	8.5645427	N/A	31,000,000	NOK	1010000281315776181L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:28:48.038	EZ1N0TNZNFN8	360T	MONE	USD	6.5985864	N/A	45,000,000	DKK	1010000281315776047L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:28:48.038	EZ8N6ZVYYYYQ2	360T	MONE	DKK	6.5908167	N/A	45,000,000	DKK	1010000281315776047L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:22:01.41	EZ61WB6YNPW6	360T	MONE	TRY	5.475682	N/A	186,000,000	TRY	1010000281315775878L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:22:01.41	EZV23M7WMKG9	360T	MONE	USD	5.47253	N/A	186,000,000	TRY	1010000281315775878L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:21:07.165	EZYNHM6ZQSC5	360T	MONE	EUR	1.1310887	N/A	43,000	USD	1010000281315769373	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:20:16.284	EZ8VWMB0M538	360T	MONE	HUF	314.3	N/A	12,000,000	HUF	1010000281315775531L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:20:16.284	EZ53JBPWYPY8	360T	MONE	EUR	314.2968	N/A	12,000,000	HUF	1010000281315775531L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:14:42.307	EZYNHM6ZQSC5	360T	MONE	EUR	1.1304355	N/A	120,000	USD	1010000281315767621	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:13:11.847	EZVMTKG9QH92	360T	MONE	JPY	111.567	N/A	3,100,000,000	JPY	1010000281315771550L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:13:11.847	EZ6RD2304RL9	360T	MONE	USD	111.5761	N/A	3,100,000,000	JPY	1010000281315771550L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:12:45.235	EZ86DCP5XPS0	360T	MONE	EUR	4.379328	N/A	2,607,879	BRL	1010000281315765838	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:10:03.522	EZYNHM6ZQSC5	360T	MONE	EUR	1.1301034	N/A	100,000,000	EUR	1010000281315773910L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:10:03.522	EZ223XJ0CV35	360T	MONE	USD	1.1303852	N/A	100,000,000	EUR	1010000281315773910L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:08:14.458	EZ1J5J587BG4	360T	MONE	GBP	1.3232926	N/A	41,000,000	GBP	1010000281315765008L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:08:14.458	EZ6XGGJLS1Q1	360T	MONE	USD	1.3234845	N/A	41,000,000	GBP	1010000281315765008L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:05:20.609	EZ58NJ90QTX3	360T	MONE	USD	1.131188	N/A	27,457,650	EUR	1010000281315768524L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:05:20.609	EZ4HKMP7M4J7	360T	MONE	EUR	1.13053	N/A	27,457,650	EUR	1010000281315768524L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:05:12.214	EZ88TMDPYJ38	360T	MONE	USD	1.336036	N/A	30,000,000	CAD	1010000281315770370L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:05:12.214	EZ35WCZ3CTJ7	360T	MONE	CAD	1.33595	N/A	30,000,000	CAD	1010000281315770370L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:04:53.866	EZ58NJ90QTX3	360T	MONE	USD	1.131047	N/A	59,062,500	EUR	1010000281315768453L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:04:53.866	EZ4HKMP7M4J7	360T	MONE	EUR	1.13039	N/A	59,062,500	EUR	1010000281315768453L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:04:36.035	EZ4TNL8PK8F2	360T	MONE	CHF	1.13586	N/A	75,000,000	EUR	1010000281315767973L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:04:36.035	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.1358702	N/A	75,000,000	EUR	1010000281315767973L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:02:51.926	EZ1J5J587BG4	360T	MONE	GBP	1.3231626	N/A	50,000,000	GBP	1010000281315763694L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 13:02:51.926	EZ6XGGJLS1Q1	360T	MONE	USD	1.3233546	N/A	50,000,000	GBP	1010000281315763694L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:56:31.362	EZ2B768VMKV6	360T	MONE	CHF	1.004892	N/A	23,000,000	CHF	1010000281315765172L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:56:31.362	EZ4RMS3HDGT0	360T	MONE	USD	1.00516	N/A	23,000,000	CHF	1010000281315765172L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:53:45.837	EZ2TW9CBPPK9	360T	MONE	EUR	0.854119	N/A	35,000,000	GBP	1010000281315768405L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:53:45.837	EZ7FDGLZ7ML9	360T	MONE	GBP	0.856902	N/A	35,000,000	GBP	1010000281315768405L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:53:24.247	EZ7F702DB6F4	360T	MONE	EUR	1.1361866	N/A	100,000	CHF	1010000281315768058	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:48:41.794	EZ88TMDPYJ38	360T	MONE	USD	1.334377	N/A	110,000,000	CAD	1010000281315769218L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:48:41.794	EZ35WCZ3CTJ7	360T	MONE	CAD	1.33429	N/A	110,000,000	CAD	1010000281315769218L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:44:11.167	EZBJ4L7P7WM3	360T	MONE	USD	0.68419	N/A	10,000,000	NZD	1010000281315769120L2	No	TPAC,ILQD



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360T	2019-04-12 00:00:00.0	2019-03-15 12:44:11.167	EZ2SH62HQ615	360T	MONE	NZD	0.684183	N/A	10,000,000	NZD	1010000281315769120L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:43:32.968	EZYNHM6ZQSC5	360T	MONE	EUR	1.13058	N/A	550,000	USD	1010000281315761054L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:43:32.968	EZ459KQD4TK3	360T	MONE	USD	1.1319073	N/A	850,000	USD	1010000281315761054L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:41:24.986	EZYNHM6ZQSC5	360T	MONE	EUR	1.1306204	N/A	40,000,000	USD	1010000281315764957L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:41:24.986	EZ223XJ0CV35	360T	MONE	USD	1.1309047	N/A	40,000,000	USD	1010000281315764957L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:33:36.833	EZYNHM6ZQSC5	360T	MONE	EUR	1.130957	N/A	60,000	USD	1010000281315766027	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:29:41.868	EZ4V0X3JXW89	360T	MONE	CNH	6.71789	N/A	10,000,000	CNH	1010000281315762981L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:29:41.868	EZ930XRW9S98	360T	MONE	USD	6.71802	N/A	10,000,000	CNH	1010000281315762981L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:18:56.932	EZMSWLGNWZ	360T	MONE	EUR	126.4235	N/A	10,000,000	JPY	1010000281315762277	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:18:31.327	EZ3SNW84ZBM4	360T	MONE	GBP	0.8539792	N/A	300,000	GBP	1010000281315762263L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:18:31.327	EZV5BTCT4576	360T	MONE	EUR	0.8537996	N/A	300,000	GBP	1010000281315762263L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:17:23.459	EZYNHM6ZQSC5	360T	MONE	EUR	1.131007	N/A	50,000,000	USD	1010000281315762245L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:17:23.459	EZ4HKMP7M4J7	360T	MONE	USD	1.13139	N/A	50,000,000	USD	1010000281315762245L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:17:03.176	EZ4ZMT8DQ8Y3	360T	MONE	EUR	8.883069	N/A	7,000,000	HKD	1010000281315752816	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:16:46.652	EZ36Q6ZDM225	360T	MONE	EUR	10.48296	N/A	8,400,000	SEK	1010000281315749778	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:16:40.307	EZ223XJ0CV35	360T	MONE	EUR	1.131532	N/A	5,300,000	USD	1010000281315749763	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:16:38.103	EZYNHM6ZQSC5	360T	MONE	EUR	1.1312373	N/A	100,000	EUR	1010000281315763331	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:14:13.505	EZ4HKMP7M4J7	360T	MONE	USD	1.13165	N/A	75,000,000	EUR	1010000281315761864L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:14:13.505	EZYNHM6ZQSC5	360T	MONE	EUR	1.1312656	N/A	75,000,000	EUR	1010000281315761864L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:06:11.423	EZ1TP84RCL03	360T	MONE	EUR	1.653872	N/A	500,000	EUR	1010000281315761905	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:05:43.012	EZ7Z5PR77S70	360T	MONE	EUR	3.4629093	N/A	400,000	TND	1010000281315757297	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:03:32.54	EZ7Y9Z6PGWF8	360T	MONE	CHF	1.1363099	N/A	100,000,000	CHF	1010000281315763016L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:03:32.54	EZ156PQ2XLF1	360T	MONE	EUR	1.1363415	N/A	100,000,000	CHF	1010000281315763016L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:02:49.096	EZ7Y9Z6PGWF8	360T	MONE	CHF	1.13631	N/A	100,000,000	CHF	1010000281315762824L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:02:49.096	EZ156PQ2XLF1	360T	MONE	EUR	1.1363415	N/A	100,000,000	CHF	1010000281315762824L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:00:07.065	EZV5BTCT4576	360T	MONE	EUR	0.8534703	N/A	20,000	GBP	1010000281315759870	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:00:06.456	EZ5VH8T84309	360T	MONE	EUR	126.424	N/A	233,000,000	JPY	1010000281315760373L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 12:00:06.456	EZ9PG0T0T474	360T	MONE	JPY	126.4276	N/A	220,000,000	JPY	1010000281315760373L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:58:03.277	EZ4LHXM35MH4	360T	MONE	PLN	3.80181	N/A	95,000,000	PLN	1010000281315762040L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:58:03.277	EZ5YN42YSYV9	360T	MONE	USD	3.802195	N/A	95,000,000	PLN	1010000281315762040L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:54:27.543	EZ6RD2304RL9	360T	MONE	USD	111.7203	N/A	2,400,000,000	JPY	1010000281315760972L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:54:27.543	EZVMTKG9QH92	360T	MONE	JPY	111.711	N/A	2,400,000,000	JPY	1010000281315760972L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:52:26.758	EZ709F6W9VP6	360T	MONE	USD	0.994558	N/A	330,000	CHF	1010000281315755175	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:50:11.711	EZ6XC30XNV09	360T	MONE	EUR	25.821968	N/A	2,600,000	CZK	1010000281315757480	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:48:42.307	EZ6RD2304RL9	360T	MONE	USD	111.70728	N/A	2,400,000,000	JPY	1010000281315760210L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:48:42.307	EZVMTKG9QH92	360T	MONE	JPY	111.698	N/A	2,400,000,000	JPY	1010000281315760210L2	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 11:48:13.087	EZ6RD2304RL9	360T	MONE	USD	111.70728	N/A	2,400,000,000	JPY	1010000281315760174L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:48:13.087	EZVMTKG9QH92	360T	MONE	JPY	111.698	N/A	2,400,000,000	JPY	1010000281315760174L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:45:28.012	EZ5GDL2B03H5	360T	MONE	USD	9.2604809	N/A	85,000,000	SEK	1010000281315760057L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:45:28.012	EZ191JXZH399	360T	MONE	SEK	9.25978	N/A	85,000,000	SEK	1010000281315760057L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:44:43.603	EZ3QMF59P78	360T	MONE	NOK	8.54764	N/A	10,000,000	NOK	1010000281315760032L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:44:43.603	EZNSJMJ3YWP9	360T	MONE	USD	8.5480343	N/A	10,000,000	NOK	1010000281315760032L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:44:20.867	EZ5X24930D45	360T	MONE	USD	277.7628	N/A	63,000,000	HUF	1010000281315759790L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:44:20.867	EZ9JPRLVRZJ4	360T	MONE	HUF	277.6141	N/A	63,000,000	HUF	1010000281315759790L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:43:56.845	EZ3VQ0B40H49	360T	MONE	HKD	7.84952	N/A	5,000,000	HKD	1010000281315759708L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:43:56.845	EZ322CZX5FK9	360T	MONE	USD	7.849897	N/A	5,000,000	HKD	1010000281315759708L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:43:35.839	EZBL09LXGWJ7	360T	MONE	USD	1.3258	N/A	30,000,000	GBP	1010000281315759693L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:43:35.839	EZ6XGGJLS1Q1	360T	MONE	GBP	1.3257334	N/A	30,000,000	GBP	1010000281315759693L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:42:42.311	EZ30ZJZ0RTY5	360T	MONE	DKK	6.59382	N/A	26,000,000	DKK	1010000281315759227L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:42:42.311	EZ7QFLFH2DM5	360T	MONE	USD	6.5944053	N/A	26,000,000	DKK	1010000281315759227L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:42:14.222	EZ1JWGJDYVG3	360T	MONE	CHF	1.003168	N/A	40,000,000	CHF	1010000281315759100L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:42:14.222	EZ2B768VMKV6	360T	MONE	USD	1.00382	N/A	40,000,000	CHF	1010000281315759100L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:41:48.325	EZ7Y9Z6PGWF8	360T	MONE	CHF	1.1362805	N/A	75,000,000	EUR	1010000281315758515L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:41:48.325	EZ156PQ2XLF1	360T	MONE	EUR	1.1363123	N/A	75,000,000	EUR	1010000281315758515L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:38:21.62	EZ8WT3CR3Z30	360T	MONE	USD	0.70749	N/A	5,000,000	AUD	1010000281315757523L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:38:21.62	EZ4YHQ1571Y1	360T	MONE	AUD	0.7074804	N/A	5,000,000	AUD	1010000281315757523L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:38:11.738	EZ223XJ0CV35	360T	MONE	USD	1.13156	N/A	3,000,000	EUR	1010000281315759440L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:38:11.738	EZYNHM6ZQSC5	360T	MONE	EUR	1.131275	N/A	3,000,000	EUR	1010000281315759440L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:38:03.409	EZ191JXZH399	360T	MONE	SEK	9.26152	N/A	1,000,000,000	SEK	1010000281315749402L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:38:03.409	EZ5GDL2B03H5	360T	MONE	USD	9.262214	N/A	1,000,000,000	SEK	1010000281315749402L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:37:10.194	EZ5FF7SQXRY2	360T	MONE	MAD	9.591067	N/A	500,000	MAD	1010000281315751027L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:37:10.194	EZKN8JCYGX64	360T	MONE	USD	9.5881	N/A	500,000	MAD	1010000281315751027L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:35:18.396	EZYNHM6ZQSC5	360T	MONE	EUR	1.1315601	N/A	25,000,000	EUR	1010000281315757170L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:35:18.396	EZ223XJ0CV35	360T	MONE	USD	1.1318454	N/A	25,000,000	EUR	1010000281315757170L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:32:01.777	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.1363792	N/A	100,000,000	EUR	1010000281315756818L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:32:01.777	EZ4TNL8PK8F2	360T	MONE	CHF	1.13637	N/A	100,000,000	EUR	1010000281315756818L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:30:55.766	EZV5BTCT4576	360T	MONE	EUR	0.8536015	N/A	1,100,000	GBP	1010000281315756826L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:30:55.766	EZ2TW9CBPPK9	360T	MONE	GBP	0.8536905	N/A	1,100,000	GBP	1010000281315756826L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:30:01.823	EZ58NJ90QTX3	360T	MONE	USD	1.1326375	N/A	80,000,000	USD	1010000281315750814L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:30:01.823	EZ4HKMP7M4J7	360T	MONE	EUR	1.13198	N/A	80,000,000	USD	1010000281315750814L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:29:52.724	EZYNHM6ZQSC5	360T	MONE	EUR	1.131566	N/A	160,000	USD	1010000281315756481	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:25:46.452	EZ4HKMP7M4J7	360T	MONE	USD	1.13193	N/A	100,000,000	EUR	1010000281315754386L2	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 11:25:46.452	EZ223XJ0CV35	360T	MONE	EUR	1.131834	N/A	100,000,000	EUR	1010000281315754386L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:24:39.41	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.1365894	N/A	100,000,000	EUR	1010000281315751474L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:24:39.41	EZ4TNL8PK8F2	360T	MONE	CHF	1.13658	N/A	100,000,000	EUR	1010000281315751474L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:22:14.638	EZVMTKG9QH92	360T	MONE	JPY	111.759	N/A	1,500,000,000	JPY	1010000281315750962L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:22:14.638	EZ6RD2304RL9	360T	MONE	USD	111.7682	N/A	1,500,000,000	JPY	1010000281315750962L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:21:00.875	EZ2B768VMKV6	360T	MONE	CHF	1.004174	N/A	9,350,000	CHF	1010000281315752462L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:21:00.875	EZ4RMS3HDGT0	360T	MONE	USD	1.004457	N/A	9,350,000	CHF	1010000281315752462L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:20:33.326	EZ2B768VMKV6	360T	MONE	CHF	1.004103	N/A	2,600,000	USD	1010000281315750438L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:20:33.326	EZ4RMS3HDGT0	360T	MONE	USD	1.004383	N/A	2,600,000	USD	1010000281315750438L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:07:40.357	EZ1J5J587BG4	360T	MONE	GBP	1.32473	N/A	35,000,000	GBP	1010000281315748698L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:07:40.357	EZ6XGGJLS1Q1	360T	MONE	USD	1.324923	N/A	35,000,000	GBP	1010000281315748698L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:06:54.408	EZ191JXZH399	360T	MONE	SEK	9.26377	N/A	12,000,000	SEK	1010000281315748544L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:06:54.408	EZ5GDL2B03H5	360T	MONE	USD	9.264478	N/A	12,000,000	SEK	1010000281315748544L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:06:33.041	EZYNHM6ZQSC5	360T	MONE	EUR	1.131426	N/A	154,000	EUR	1010000281315748992	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:06:22.91	EZ58NJ90QTX3	360T	MONE	USD	1.132507	N/A	120,000,000	USD	1010000281315748888L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:06:22.91	EZ4HKMP7M4J7	360T	MONE	EUR	1.13185	N/A	120,000,000	USD	1010000281315748888L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:01:54.805	EZBDQSTR06F0	360T	MONE	CAD	1.5102322	N/A	2,000,000	CAD	1010000281315748185L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:01:54.805	EZTXJFBZB2W5	360T	MONE	EUR	1.5074177	N/A	2,000,000	CAD	1010000281315748185L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:01:48.504	EZMSWLGNWZ	360T	MONE	EUR	126.45276	N/A	102,203,300	JPY	1010000281315748213	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:01:23.784	EZVMTKG9QH92	360T	MONE	USD	111.726	N/A	3,500,000,000	JPY	1010000281315748124L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:01:23.784	EZ7JQJ8G3LH1	360T	MONE	JPY	111.4058	N/A	3,500,000,000	JPY	1010000281315748124L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:01:12.292	EZYNHM6ZQSC5	360T	MONE	EUR	1.1314165	N/A	3,340,000	USD	1010000281315748195	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:00:32.943	EZYNHM6ZQSC5	360T	MONE	EUR	1.131468	N/A	20,000,000	EUR	1010000281315747472L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:00:32.943	EZYNHM6ZQSC5	360T	MONE	EUR	1.131468	N/A	20,000,000	EUR	1010000281315747875L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:00:32.943	EZ223XJ0CV35	360T	MONE	USD	1.1317504	N/A	20,000,000	EUR	1010000281315747472L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 11:00:32.943	EZ223XJ0CV35	360T	MONE	USD	1.1317514	N/A	20,000,000	EUR	1010000281315747875L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:56:41.171	EZ2XXZWQV5G6	360T	MONE	USD	19.249149	N/A	10,000,000	USD	1010000281315747585L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:56:41.171	EZ997MB68PG1	360T	MONE	MXN	19.26177	N/A	10,000,000	USD	1010000281315747585L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:53:23.367	EZ4HKMP7M4J7	360T	MONE	USD	1.13183	N/A	25,000,000	USD	1010000281315747354L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:53:23.367	EZ223XJ0CV35	360T	MONE	EUR	1.1317374	N/A	25,000,000	USD	1010000281315747354L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:53:21.138	EZ3H4PJXBM66	360T	MONE	EUR	10.494258	N/A	100,000	SEK	1010000281315745470	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:52:57.566	EZ223XJ0CV35	360T	MONE	EUR	1.1315845	N/A	100,000,000	EUR	1010000281315747887L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:52:57.566	EZ4HKMP7M4J7	360T	MONE	USD	1.13168	N/A	100,000,000	EUR	1010000281315747887L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:52:02.778	EZ1SCF2T09H3	360T	MONE	EUR	1.599266	N/A	4,000,000	AUD	1010000281315747715L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:52:02.778	EZ5CB7KNJBY6	360T	MONE	AUD	1.602779	N/A	4,000,000	AUD	1010000281315747715L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:51:53.455	EZ223XJ0CV35	360T	MONE	EUR	1.1314974	N/A	50,000,000	USD	1010000281315746981L1	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 10:51:53.455	EZ4HKMP7M4J7	360T	MONE	USD	1.13159	N/A	50,000,000	USD	1010000281315746981L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:51:04.554	EZ1PQ2GMK084	360T	MONE	CAD	1.510019	N/A	500,000	CAD	1010000281315744926L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:51:04.554	EZB67KYQGMS6	360T	MONE	EUR	1.50756	N/A	500,000	CAD	1010000281315744926L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:51:03.468	EZV23M7WMKG9	360T	MONE	USD	5.4679	N/A	11,000,000	TRY	1010000281315746944L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:51:03.468	EZ61WB6YNPW6	360T	MONE	TRY	5.471154	N/A	11,000,000	TRY	1010000281315746944L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:50:32.447	EZ386P6793B4	360T	MONE	TRY	6.190927	N/A	27,300,000	TRY	1010000281315747275L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:50:32.447	EZ4TXBKY3VG9	360T	MONE	EUR	6.179927	N/A	27,300,000	TRY	1010000281315747275L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:50:17.112	EZ223XJ0CV35	360T	MONE	USD	1.131543	N/A	20,000,000	EUR	1010000281315747237L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:50:17.112	EZYNHM6ZQSC5	360T	MONE	EUR	1.131258	N/A	20,000,000	EUR	1010000281315747237L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:50:05.551	EZ223XJ0CV35	360T	MONE	USD	1.1316555	N/A	100,000,000	EUR	1010000281315747207L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:50:05.551	EZYNHM6ZQSC5	360T	MONE	EUR	1.1313707	N/A	100,000,000	EUR	1010000281315747207L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:49:14.555	EZVNZZR60PL6	360T	MONE	RUB	65.3067492	N/A	7,000,000	RUB	1010000281315746738L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:49:14.555	EZ7N71PVHNX0	360T	MONE	USD	65.2971	N/A	7,000,000	RUB	1010000281315746738L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:47:47.772	EZYNHM6ZQSC5	360T	MONE	EUR	1.1316006	N/A	100,000,000	EUR	1010000281315747140L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:47:47.772	EZ223XJ0CV35	360T	MONE	USD	1.1318855	N/A	100,000,000	EUR	1010000281315747140L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:46:42.672	EZ223XJ0CV35	360T	MONE	USD	1.1320155	N/A	100,000,000	EUR	1010000281315746962L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:46:42.672	EZYNHM6ZQSC5	360T	MONE	EUR	1.1317306	N/A	100,000,000	EUR	1010000281315746962L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:45:57.661	EZ6XGGJLS1Q1	360T	MONE	USD	1.32702	N/A	12,000,000	GBP	1010000281315746864L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:45:57.661	EZ1J5J587BG4	360T	MONE	GBP	1.3268267	N/A	12,000,000	GBP	1010000281315746864L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:44:56.158	EZ4LHXM35MH4	360T	MONE	USD	3.8009436	N/A	7,000,000	PLN	1010000281315745532L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:44:56.158	EZ4GG3JYX9C0	360T	MONE	PLN	3.80085	N/A	7,000,000	PLN	1010000281315745532L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:44:23.901	EZNSJJM3YWP9	360T	MONE	USD	8.55549	N/A	2,500,000,000	NOK	1010000281315745331L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:44:23.901	EZQ0STZ2MFT3	360T	MONE	NOK	8.552937	N/A	2,500,000,000	NOK	1010000281315745331L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:43:19.436	EZ223XJ0CV35	360T	MONE	USD	1.1322	N/A	25,000,000	USD	1010000281315746744L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:43:19.436	EZYNHM6ZQSC5	360T	MONE	EUR	1.1319158	N/A	25,000,000	USD	1010000281315746744L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:43:08.145	EZ35TKNRBS85	360T	MONE	EUR	25.6685	N/A	60,000,000	CZK	1010000281315745293L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:43:08.145	EZ5NWS256VB5	360T	MONE	CZK	25.69212	N/A	60,000,000	CZK	1010000281315745293L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:43:01.089	EZ997MB68PG1	360T	MONE	USD	19.26414	N/A	35,000,000	MXN	1010000281315745216L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:43:01.089	EZ3JG5D8P8V8	360T	MONE	MXN	19.2675	N/A	35,000,000	MXN	1010000281315745216L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:42:53.025	EZV5BTCT4576	360T	MONE	EUR	0.8530343	N/A	15,000	GBP	1010000281315744091	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:40:42.815	EZ4HKMP7M4J7	360T	MONE	EUR	1.13234	N/A	200,000,000	USD	1010000281315741403L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:40:42.815	EZ3BF7B37NG6	360T	MONE	USD	1.1357	N/A	200,000,000	USD	1010000281315741403L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:39:53.716	EZMSWLGNWZ	360T	MONE	EUR	126.4667	N/A	700,000,000	JPY	1010000281315746231L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:39:53.716	EZJGG7FMW626	360T	MONE	JPY	126.4739	N/A	700,000,000	JPY	1010000281315746231L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:38:30.945	EZ223XJ0CV35	360T	MONE	USD	1.1322953	N/A	14,200,000	EUR	1010000281315742290L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:38:30.945	EZ223XJ0CV35	360T	MONE	USD	1.1322963	N/A	14,200,000	EUR	1010000281315742420L2	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 10:38:30.945	EZYNHM6ZQSC5	360T	MONE	EUR	1.1320094	N/A	14,200,000	EUR	1010000281315742420L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:38:30.945	EZYNHM6ZQSC5	360T	MONE	EUR	1.1320094	N/A	14,200,000	EUR	1010000281315742290L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:37:24.537	EZBJ4L7P7WM3	360T	MONE	USD	0.68472	N/A	1,500,000	NZD	1010000281315744325L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:37:24.537	EZ2SH62HQ615	360T	MONE	NZD	0.6847143	N/A	1,500,000	NZD	1010000281315744325L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:36:10.803	EZ4CWHM0D8Y8	360T	MONE	EUR	0.85308	N/A	50,000,000	GBP	1010000281315739598L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:36:10.803	EZ3HJ1Z7LV17	360T	MONE	GBP	0.853283	N/A	50,000,000	GBP	1010000281315739598L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:36:00.846	EZYNHM6ZQSC5	360T	MONE	EUR	1.1319693	N/A	745,000	USD	1010000281315739867	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:35:35.893	EZ3BF7B37NG6	360T	MONE	USD	1.135629	N/A	200,000,000	USD	1010000281315739504L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:35:35.893	EZ4HKMP7M4J7	360T	MONE	EUR	1.13227	N/A	200,000,000	USD	1010000281315739504L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:35:01.135	EZ7RVJT5LYJ2	360T	MONE	ZAR	14.45114	N/A	9,000,000	ZAR	1010000281315744070L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:35:01.135	EZBDMHD4Q8M1	360T	MONE	USD	14.449487	N/A	9,000,000	ZAR	1010000281315744070L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:34:02.852	EZ6RD2304RL9	360T	MONE	USD	111.70675	N/A	600,000,000	JPY	1010000281315743988L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:34:02.852	EZVMTKG9QH92	360T	MONE	JPY	111.698	N/A	600,000,000	JPY	1010000281315743988L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:32:44.128	EZVMTKG9QH92	360T	MONE	JPY	111.695	N/A	8,000,000,000	JPY	1010000281315738616L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:32:44.128	EZ6RD2304RL9	360T	MONE	USD	111.70394	N/A	8,000,000,000	JPY	1010000281315738616L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:31:49.318	EZ191JXZH399	360T	MONE	SEK	9.2728	N/A	25,000,000	SEK	1010000281315743642L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:31:49.318	EZ5GDL2B03H5	360T	MONE	USD	9.2735206	N/A	25,000,000	SEK	1010000281315743642L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:30:44.922	EZ3QMF59P78	360T	MONE	NOK	8.5514	N/A	9,000,000	NOK	1010000281315743631L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:30:44.922	EZNSJJM3YWP9	360T	MONE	USD	8.5518073	N/A	9,000,000	NOK	1010000281315743631L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:29:43.574	EZV8B16343M1	360T	MONE	CHF	1.00405	N/A	9,500,000	CHF	1010000281315743286L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:29:43.574	EZ2B768VMKV6	360T	MONE	USD	1.0041457	N/A	9,500,000	CHF	1010000281315743286L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:28:35.136	EZ4HKMP7M4J7	360T	MONE	EUR	1.13238	N/A	100,000,000	USD	1010000281315738187L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:28:35.136	EZ3BF7B37NG6	360T	MONE	USD	1.135741	N/A	100,000,000	USD	1010000281315738187L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:28:02.421	EZ6XGGJLS1Q1	360T	MONE	GBP	1.3270524	N/A	9,500,000	GBP	1010000281315743165L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:28:02.421	EZBL09LXGWJ7	360T	MONE	USD	1.32712	N/A	9,500,000	GBP	1010000281315743165L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:27:02.683	EZ3H4PJXBM66	360T	MONE	EUR	10.49629	N/A	54,500	SEK	1010000281315738796	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:26:11.453	EZ156PQ2XLF1	360T	MONE	EUR	1.136905	N/A	100,000	CHF	1010000281315742444	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:25:42.037	EZYNHM6ZQSC5	360T	MONE	EUR	1.1318926	N/A	175,000	USD	1010000281315740792	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:25:02.808	EZ40BYD0F1D6	360T	MONE	EUR	73.892298	N/A	1,000,000	RUB	1010000281315741997	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:24:59.363	EZ3XHBB954K6	360T	MONE	EUR	126.4987	N/A	400,000,000	JPY	1010000281315737761	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:21:35.389	EZ1QFB75F621	360T	MONE	NOK	9.696775	N/A	23,000,000	NOK	1010000281315741528L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:21:35.389	EZ7C24H6XVS3	360T	MONE	EUR	9.6810519	N/A	23,000,000	NOK	1010000281315741528L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:21:14.23	EZ4CWHM0D8Y8	360T	MONE	EUR	0.8529	N/A	80,000,000	GBP	1010000281315737305L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:21:14.23	EZ3HM27Z8ZB3	360T	MONE	GBP	0.85392	N/A	80,000,000	GBP	1010000281315737305L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:20:15.453	EZ2B768VMKV6	360T	MONE	USD	1.004013	N/A	10,000,000	USD	1010000281315741378L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:20:15.453	EZV8B16343M1	360T	MONE	CHF	1.00392	N/A	10,000,000	USD	1010000281315741378L2	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 10:19:44.563	EZ4RMS3HDGT0	360T	MONE	USD	1.0043161	N/A	40,000,000	CHF	1010000281315739710L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:19:44.563	EZ2B768VMKV6	360T	MONE	CHF	1.0040336	N/A	40,000,000	CHF	1010000281315739710L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:19:09.941	EZYNHM6ZQSC5	360T	MONE	EUR	1.1320348	N/A	2,000,000	EUR	1010000281315739618	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:18:57.54	EZYNHM6ZQSC5	360T	MONE	EUR	1.13207	N/A	100,000	USD	1010000281315737965	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:18:25.559	EZ35WCZ3CTJ7	360T	MONE	CAD	1.33147	N/A	21,000,000	CAD	1010000281315739653L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:18:25.559	EZ88TMDPYJ38	360T	MONE	USD	1.33156	N/A	21,000,000	CAD	1010000281315739653L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:17:02.763	EZ54WNMPYDK0	360T	MONE	EUR	1.1352664	N/A	2,400,000	USD	1010000281315741094	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:16:35.138	EZ88TMDPYJ38	360T	MONE	USD	1.331611	N/A	8,250,000	CAD	1010000281315740890L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:16:35.138	EZ35WCZ3CTJ7	360T	MONE	CAD	1.33152	N/A	8,250,000	CAD	1010000281315740890L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:14:37.123	EZVMTKG9QH92	360T	MONE	JPY	111.656	N/A	4,000,000,000	JPY	1010000281315738434L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:14:37.123	EZ6RD2304RL9	360T	MONE	USD	111.66501	N/A	4,000,000,000	JPY	1010000281315738434L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:14:19.447	EZ4HKMP7M4J7	360T	MONE	EUR	1.13253	N/A	100,000,000	USD	1010000281315740314L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:14:19.447	EZ3BF7B37NG6	360T	MONE	USD	1.1358935	N/A	100,000,000	USD	1010000281315740314L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:13:44.701	EZ223XJ0CV35	360T	MONE	EUR	1.132425	N/A	76,000,000	USD	1010000281315740052L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:13:44.701	EZ54WNMPYDK0	360T	MONE	USD	1.135316	N/A	76,000,000	USD	1010000281315740052L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:13:38.404	EZ7N71PVHNX0	360T	MONE	USD	65.26236	N/A	757,000,000	RUB	1010000281315739103L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:13:38.404	EZVNZZR60PL6	360T	MONE	RUB	65.2718924	N/A	757,000,000	RUB	1010000281315739103L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:13:20.932	EZ3HM27Z8ZB3	360T	MONE	GBP	0.85486	N/A	20,000,000	GBP	1010000281315736812L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:13:20.932	EZ4CWHM0D8Y8	360T	MONE	EUR	0.85384	N/A	20,000,000	GBP	1010000281315736812L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:11:03.376	EZYNHM6ZQSC5	360T	MONE	EUR	1.1321996	N/A	33,000	USD	1010000281315738411	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:10:00.299	EZYNHM6ZQSC5	360T	MONE	EUR	1.1321808	N/A	30,000	USD	1010000281315735185	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:08:29.353	EZ4GG3JYX9C0	360T	MONE	USD	3.80117	N/A	50,000,000	USD	1010000281315738900L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:08:29.353	EZ8LK3C3N0P6	360T	MONE	PLN	3.801057	N/A	50,000,000	USD	1010000281315738900L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:08:20.459	EZ191JXZH399	360T	MONE	SEK	9.27672	N/A	355,000,000	SEK	1010000281315736573L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:08:20.459	EZ5GDL2B03H5	360T	MONE	USD	9.277417	N/A	355,000,000	SEK	1010000281315736573L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:06:20.656	EZBDMHD4Q8M1	360T	MONE	USD	14.43165	N/A	239,000,000	ZAR	1010000281315735357L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:06:20.656	EZ7RVJT5LYJ2	360T	MONE	ZAR	14.4334	N/A	239,000,000	ZAR	1010000281315735357L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:05:22.369	EZYNHM6ZQSC5	360T	MONE	EUR	1.132012	N/A	31,270	USD	1010000281315733988	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:01:36.322	EZ2SH62HQ615	360T	MONE	NZD	0.6846438	N/A	10,000,000	NZD	1010000281315734995L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:01:36.322	EZBJ4L7P7WM3	360T	MONE	USD	0.68465	N/A	10,000,000	NZD	1010000281315734995L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:01:04.884	EZ8WT3CR3Z30	360T	MONE	USD	0.70821	N/A	50,000,000	AUD	1010000281315734853L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:01:04.884	EZ4YHQ1571Y1	360T	MONE	AUD	0.708202	N/A	50,000,000	AUD	1010000281315734853L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:00:46.225	EZC6J326J7T6	360T	MONE	USD	14.424777	N/A	160,000,000	ZAR	1010000281315734505L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:00:46.225	EZBDMHD4Q8M1	360T	MONE	ZAR	14.430055	N/A	160,000,000	ZAR	1010000281315734505L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 10:00:39.779	EZV5BTCT4576	360T	MONE	EUR	0.8537594	N/A	15,000	GBP	1010000281315734367	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:59:12.42	EZ647T211BD6	360T	MONE	SEK	9.2525556	N/A	400,000,000	SEK	1010000281315736354L2	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 09:59:12.42	EZ9FVHSGZQX0	360T	MONE	CHF	9.2475568	N/A	400,000,000	SEK	1010000281315736354L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:55:02.812	EZ3H4PJXBM66	360T	MONE	EUR	10.5063662	N/A	160,000,000	SEK	1010000281315734065L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:55:02.812	EZ36Q6ZDM225	360T	MONE	SEK	10.5066267	N/A	160,000,000	SEK	1010000281315734065L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:53:09.532	EZ35WCZ3CTJ7	360T	MONE	USD	1.33074	N/A	20,000,000	CAD	1010000281315733464L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:53:09.532	EZ50HWN50NS9	360T	MONE	CAD	1.33071	N/A	20,000,000	CAD	1010000281315733464L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:52:04.145	EZ3QMF59P78	360T	MONE	NOK	8.55465	N/A	500,000,000	NOK	1010000281315733628L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:52:04.145	EZNSJMM3YWP9	360T	MONE	USD	8.555043	N/A	500,000,000	NOK	1010000281315733628L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:49:24.537	EZ4F2M6RK433	360T	MONE	ZAR	16.335541	N/A	154,000,000	ZAR	1010000281315733425L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:49:24.537	EZNX9RY77QL9	360T	MONE	EUR	16.325609	N/A	154,000,000	ZAR	1010000281315733425L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:47:40.386	EZ8RVNWP5W03	360T	MONE	EUR	0.854766	N/A	100,000	GBP	1010000281315729608	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:47:30.914	EZ13CKWMH7B7	360T	MONE	EUR	4.3027126	N/A	18,000,000	PLN	1010000281315733283L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:47:30.914	EZ98QSZ66NB3	360T	MONE	PLN	4.3033628	N/A	18,000,000	PLN	1010000281315733283L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:46:31.081	EZ3LJB4WP9X1	360T	MONE	USD	1.134014	N/A	150,000	USD	1010000281315728991L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:46:31.081	EZ223XJ0CV35	360T	MONE	EUR	1.131596	N/A	125,000	USD	1010000281315728991L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:46:01.006	EZ2RWHKZFMY4	360T	MONE	EUR	7.4636447	N/A	115,000,000	DKK	1010000281315732648L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:46:01.006	EZ920Y478TB8	360T	MONE	DKK	7.4635404	N/A	115,000,000	DKK	1010000281315732648L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:39:35.977	EZ6XGGJLS1Q1	360T	MONE	GBP	1.3244963	N/A	31,000,000	GBP	1010000281315731155L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:39:35.977	EZBL09LXGWJ7	360T	MONE	USD	1.32456	N/A	31,000,000	GBP	1010000281315731155L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:39:16.076	EZYNHM6ZQSC5	360T	MONE	EUR	1.131411	N/A	550,000	USD	1010000281315729826	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:37:29.944	EZ3LD4BWF7B7	360T	MONE	EUR	7.600936	N/A	1,248,000	CNH	1010000281315725667	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:30:25.992	EZYNHM6ZQSC5	360T	MONE	EUR	1.131342	N/A	146,500	USD	1010000281315724130	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:30:01.825	EZYNHM6ZQSC5	360T	MONE	EUR	1.1314233	N/A	400,000	EUR	1010000281315723991	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:28:38.572	EZ1DJZK6PW39	360T	MONE	EUR	4.078681	N/A	3,200,000	ILS	1010000281315730002L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:28:38.572	EZBX3Q21RFJ7	360T	MONE	ILS	4.078904	N/A	3,200,000	ILS	1010000281315730002L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:27:44.279	EZ4HKMP7M4J7	360T	MONE	EUR	1.13186	N/A	50,000,000	EUR	1010000281315723377L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:27:44.279	EZ58NJ90QTX3	360T	MONE	USD	1.132513	N/A	50,000,000	EUR	1010000281315723377L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:26:50.995	EZ4HKMP7M4J7	360T	MONE	EUR	1.13188	N/A	100,000,000	EUR	1010000281315723363L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:26:50.995	EZ58NJ90QTX3	360T	MONE	USD	1.132533	N/A	100,000,000	EUR	1010000281315723363L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:26:28.195	EZ58NJ90QTX3	360T	MONE	USD	1.132533	N/A	100,000,000	EUR	1010000281315723236L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:26:28.195	EZ4HKMP7M4J7	360T	MONE	EUR	1.13188	N/A	100,000,000	EUR	1010000281315723236L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:26:05.691	EZ9930WNT4S4	360T	MONE	RON	4.959011	N/A	40,000,000	EUR	1010000281315721152L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:26:05.691	EZ8X90SYC4J7	360T	MONE	EUR	4.763862	N/A	40,000,000	EUR	1010000281315721152L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:25:45.336	EZ4V0X3JXW89	360T	MONE	USD	6.71692	N/A	8,000,000	USD	1010000281315728794L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:25:45.336	EZ7QX10HRND5	360T	MONE	CNH	6.7313834	N/A	8,000,000	USD	1010000281315728794L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:23:12.04	EZ1C5JWPRNR9	360T	MONE	CNH	6.72549	N/A	4,000,000	USD	1010000281315728125L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:23:12.04	EZ4V0X3JXW89	360T	MONE	USD	6.71699	N/A	4,000,000	USD	1010000281315728125L1	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 09:17:25.075	EZ223XJ0CV35	360T	MONE	EUR	1.131197	N/A	165,000	EUR	1010000281315718995	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:16:42.372	EZ6RKXL0XQB5	360T	MONE	HKD	8.898671	N/A	150,000,000	HKD	1010000281315727475L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:16:42.372	EZ7MY66ZVFS2	360T	MONE	EUR	8.88048	N/A	150,000,000	HKD	1010000281315727475L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:13:50.276	EZV23M7WWMKG9	360T	MONE	TRY	5.47321	N/A	15,000,000	TRY	1010000281315726951L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:13:50.276	EZ67DZ949QN2	360T	MONE	USD	5.46388	N/A	15,000,000	TRY	1010000281315726951L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:11:37.726	EZ67BBHLF1S5	360T	MONE	EUR	25.66596	N/A	2,500,000	CZK	1010000281315720018	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:11:02.296	EZ8RPKVRYHV0	360T	MONE	USD	8.564334	N/A	100,000,000	NOK	1010000281315724523L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:11:02.296	EZNSJJM3YWP9	360T	MONE	NOK	8.563183	N/A	100,000,000	NOK	1010000281315724523L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:09:27.849	EZ156PQ2XLF1	360T	MONE	EUR	1.1359721	N/A	525,000	CHF	1010000281315718426	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:07:46.068	EZ3LD4BWF27	360T	MONE	EUR	7.600247	N/A	3,700,000	CNH	1010000281315719993	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:07:24.975	EZ8B5KRX9VL6	360T	MONE	PLN	4.3060412	N/A	6,800,000	PLN	1010000281315723061L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:07:24.975	EZ49XNBPCSB4	360T	MONE	EUR	4.30445	N/A	6,800,000	PLN	1010000281315723061L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:07:18.366	EZ3VQ0B40H49	360T	MONE	USD	7.84971	N/A	10,000,000	USD	1010000281315726117L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:07:18.366	EZ4XYSF4JQP9	360T	MONE	HKD	7.846669	N/A	10,000,000	USD	1010000281315726117L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:04:46.659	EZ8RGK665CW4	360T	MONE	USD	1.152764	N/A	25,000,000	EUR	1010000281315723716L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:04:46.659	EZ4HKMP7M4J7	360T	MONE	EUR	1.1322	N/A	25,000,000	EUR	1010000281315723716L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:04:34.577	EZV8B16343M1	360T	MONE	CHF	1.00316	N/A	53,000,000	CHF	1010000281315724830L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:04:34.577	EZ2B768VMKV6	360T	MONE	USD	1.0032518	N/A	53,000,000	CHF	1010000281315724830L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:04:08.19	EZYNHM6ZQSC5	360T	MONE	EUR	1.13182	N/A	35,000	USD	1010000281315724053	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:01:29.646	EZVMTKG9QH92	360T	MONE	JPY	111.691	N/A	1,500,000,000	JPY	1010000281315723934L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:01:29.646	EZ6RD2304RL9	360T	MONE	USD	111.6997	N/A	1,500,000,000	JPY	1010000281315723934L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:00:40.421	EZV8B16343M1	360T	MONE	CHF	1.00333	N/A	50,000,000	CHF	1010000281315723705L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:00:40.421	EZ2B768VMKV6	360T	MONE	USD	1.003422	N/A	50,000,000	CHF	1010000281315723705L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:00:13.239	EZ4LHXM35MH4	360T	MONE	USD	3.797707	N/A	300,000	PLN	1010000281315723662L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:00:13.239	EZ4GG3JYX9C0	360T	MONE	PLN	3.7976	N/A	300,000	PLN	1010000281315723662L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:00:03.719	EZ4YHQ1571Y1	360T	MONE	AUD	0.7086129	N/A	8,800,000	AUD	1010000281315723501L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 09:00:03.719	EZ8WT3CR3Z30	360T	MONE	USD	0.70862	N/A	8,800,000	AUD	1010000281315723501L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:59:09.265	EZ191JXZH399	360T	MONE	SEK	9.2861	N/A	132,000,000	SEK	1010000281315723354L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:59:09.265	EZ5GDL2B03H5	360T	MONE	USD	9.2867728	N/A	132,000,000	SEK	1010000281315723354L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:58:50.817	EZMXZ917TNF1	360T	MONE	HKD	7.848623	N/A	70,000,000	HKD	1010000281315722607L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:58:50.817	EZ9F0FSYFX98	360T	MONE	USD	7.85141	N/A	70,000,000	HKD	1010000281315722607L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:58:20.301	EZ2SH62HQ615	360T	MONE	NZD	0.6853924	N/A	550,000	NZD	1010000281315722997L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:58:20.301	EZBJ4L7P7WM3	360T	MONE	USD	0.6854	N/A	550,000	NZD	1010000281315722997L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:57:25.791	EZ8WT3CR3Z30	360T	MONE	USD	0.70865	N/A	17,750,000	AUD	1010000281315721893L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:57:25.791	EZ4YHQ1571Y1	360T	MONE	AUD	0.7086416	N/A	17,750,000	AUD	1010000281315721893L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:56:37.709	EZ3QMF59P78	360T	MONE	NOK	8.5588	N/A	52,000,000	NOK	1010000281315721788L2	No	TPAC,ILQD



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360T	2019-04-12 00:00:00.0	2019-03-15 08:56:37.709	EZNSJMM3YWP9	360T	MONE	USD	8.5591713	N/A	52,000,000	NOK	1010000281315721788L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:54:17.89	EZ30ZJZ0RTY5	360T	MONE	DKK	6.5902	N/A	72,000,000	DKK	1010000281315720220L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:54:17.89	EZ7QFLFH2DM5	360T	MONE	USD	6.5907683	N/A	72,000,000	DKK	1010000281315720220L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:53:27.969	EZ930XRW9S98	360T	MONE	USD	6.713134	N/A	40,000,000	CNH	1010000281315718090L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:53:27.969	EZ4V0X3JXW89	360T	MONE	CNH	6.71301	N/A	40,000,000	CNH	1010000281315718090L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:53:21.748	EZ541G0YMDT0	360T	MONE	THB	36.3097	N/A	8,500,000	EUR	1010000281315718463L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:53:21.748	EZ6XC8YD31G4	360T	MONE	EUR	35.863	N/A	9,200,000	EUR	1010000281315718463L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:52:54.2	EZ35TKNRBS85	360T	MONE	CZK	25.6659	N/A	3,000,000	CZK	1010000281315718942L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:52:54.2	EZ67BBHLF1S5	360T	MONE	EUR	25.66446	N/A	3,000,000	CZK	1010000281315718942L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:50:27.942	EZ9J4B399N57	360T	MONE	EUR	1.144033	N/A	68,000	EUR	1010000281315717957	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:49:38.274	EZ9BCZHF72F1	360T	MONE	TRY	5.543405	N/A	14,000,000	TRY	1010000281315716862L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:49:38.274	EZV23M7WMKG9	360T	MONE	USD	5.47006	N/A	14,000,000	TRY	1010000281315716862L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:46:38.427	EZ322CZX5FK9	360T	MONE	USD	7.849927	N/A	8,000,000	HKD	1010000281315717257L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:46:38.427	EZ3VQ0B40H49	360T	MONE	HKD	7.84956	N/A	8,000,000	HKD	1010000281315717257L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:45:06.868	EZ7Q1QPM3373	360T	MONE	SGD	1.35402	N/A	35,000,000	SGD	1010000281315715728L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:45:06.868	EZ4ZLC3NCVX0	360T	MONE	USD	1.354055	N/A	35,000,000	SGD	1010000281315715728L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:44:46.165	EZ12200M8BF2	360T	MONE	RON	4.2021	N/A	76,000,000	RON	1010000281315717032L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:44:46.165	EZVCQ0VGJQ63	360T	MONE	USD	4.20221	N/A	76,000,000	RON	1010000281315717032L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:44:05.248	EZVMTKG9QH92	360T	MONE	JPY	111.697	N/A	4,600,000	USD	1010000281315716768L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:44:05.248	EZ6RD2304RL9	360T	MONE	USD	111.7058	N/A	4,600,000	USD	1010000281315716768L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:43:32.511	EZ8HTQB811V9	360T	MONE	GBP	0.8559609	N/A	100,000,000	GBP	1010000281315713190L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:43:32.511	EZ4CWHM0D8Y8	360T	MONE	EUR	0.8557	N/A	100,000,000	GBP	1010000281315713190L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:42:20.911	EZ9BCZHF72F1	360T	MONE	TRY	5.5473287	N/A	7,000,000	TRY	1010000281315714797L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:42:20.911	EZV23M7WMKG9	360T	MONE	USD	5.4747	N/A	7,000,000	TRY	1010000281315714797L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:42:12.106	EZ9J4B399N57	360T	MONE	USD	1.143686	N/A	50,000,000	EUR	1010000281315715590L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:42:12.106	EZ4HKMP7M4J7	360T	MONE	EUR	1.13207	N/A	50,000,000	EUR	1010000281315715590L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:41:38.168	EZ7MY66ZVFS2	360T	MONE	EUR	8.8871	N/A	270,000,000	HKD	1010000281315716231L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:41:38.168	EZ6CDQCYN DY1	360T	MONE	HKD	8.982538	N/A	280,000,000	HKD	1010000281315716231L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:40:04.348	EZ2M3QK2QCC7	360T	MONE	GBP	0.8610813	N/A	4,500,000	GBP	1010000281315716023L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:40:04.348	EZ4CWHM0D8Y8	360T	MONE	EUR	0.85556	N/A	4,000,000	GBP	1010000281315716023L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:38:59.887	EZ4HKMP7M4J7	360T	MONE	EUR	1.13199	N/A	50,000,000	EUR	1010000281315714327L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:38:59.887	EZ8RGK665CW4	360T	MONE	USD	1.152559	N/A	50,000,000	EUR	1010000281315714327L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:38:00.885	EZB5462BD1W3	360T	MONE	EUR	1.59739	N/A	7,000,000	AUD	1010000281315714990L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:38:00.885	EZ5YXK36Q462	360T	MONE	AUD	1.6169	N/A	7,000,000	AUD	1010000281315714990L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:35:14.014	EZVP5NDF92T5	360T	MONE	CNH	7.721978	N/A	100,000,000	CNH	1010000281315714295L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:35:14.014	EZJVRFT1L2C7	360T	MONE	EUR	7.60023	N/A	100,000,000	CNH	1010000281315714295L1	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 08:31:22.737	EZ4CWHM0D8Y8	360T	MONE	EUR	0.8558	N/A	100,000,000	GBP	1010000281315712105L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:31:22.737	EZ5SL7FZORF5	360T	MONE	GBP	0.8560338	N/A	100,000,000	GBP	1010000281315712105L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:28:28.801	EZVQ8J7J9W55	360T	MONE	USD	1.1331306	N/A	50,000,000	EUR	1010000281315712996L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:28:28.801	EZVQ8J7J9W55	360T	MONE	USD	1.1331296	N/A	50,000,000	EUR	1010000281315712894L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:28:28.801	EZYNHM6ZQSC5	360T	MONE	EUR	1.1324684	N/A	50,000,000	EUR	1010000281315712996L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:28:28.801	EZYNHM6ZQSC5	360T	MONE	EUR	1.1324684	N/A	50,000,000	EUR	1010000281315712894L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:27:53.497	EZ8T2Q58VJT9	360T	MONE	USD	3.750285	N/A	5,000,000	SAR	1010000281315710580L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:27:53.497	EZ1S2LNC11V5	360T	MONE	SAR	3.7503	N/A	5,000,000	SAR	1010000281315710580L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:26:19.598	EZ1BRVPRCH36	360T	MONE	USD	1.726856	N/A	1,000,000	BGN	1010000281315710571L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:26:19.598	EZ5L6ZYQHNY9	360T	MONE	BGN	1.72672	N/A	1,000,000	BGN	1010000281315710571L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:23:51.493	EZ223XJ0CV35	360T	MONE	EUR	1.1324695	N/A	1,480,000	USD	1010000281315711813	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:23:38.794	EZ3HJ1Z7LV17	360T	MONE	GBP	0.856305	N/A	100,000,000	GBP	1010000281315711106L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:23:38.794	EZ4CWHM0D8Y8	360T	MONE	EUR	0.8561	N/A	100,000,000	GBP	1010000281315711106L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:22:45.613	EZ2HF3BJYHX4	360T	MONE	JPY	109.5473	N/A	5,000,000	USD	1010000281315711490L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:22:45.613	EZVMTKG9QH92	360T	MONE	USD	111.694	N/A	5,000,000	USD	1010000281315711490L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:21:24.545	EZ2TW9CBPPK9	360T	MONE	GBP	0.856278	N/A	100,000,000	GBP	1010000281315711110L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:21:24.545	EZV5BTCT4576	360T	MONE	EUR	0.85619	N/A	100,000,000	GBP	1010000281315711110L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:21:13.724	EZVMTKG9QH92	360T	MONE	USD	111.681	N/A	100,000,000	USD	1010000281315709721L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:21:13.724	EZG5BDP451C1	360T	MONE	JPY	111.6213	N/A	100,000,000	USD	1010000281315709721L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:20:40.919	EZMSWLGWNWZ	360T	MONE	EUR	126.48354	N/A	10,000,000,000	JPY	1010000281315710707L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:20:40.919	EZ5VH8T84309	360T	MONE	JPY	126.484	N/A	10,000,000,000	JPY	1010000281315710707L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:19:53.116	EZRKTRL71767	360T	MONE	EUR	1.136536	N/A	50,160	USD	1010000281315708498	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:19:38.787	EZ223XJ0CV35	360T	MONE	EUR	1.132436	N/A	150,000	USD	1010000281315709590	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:19:03.628	EZYNHM6ZQSC5	360T	MONE	EUR	1.132141	N/A	65,000	USD	1010000281315709491	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:18:17.932	EZ7C6D9QGRJ7	360T	MONE	EUR	1.5334583	N/A	13,000,000	SGD	1010000281315710391L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:18:17.932	EZB94GS4PBG9	360T	MONE	SGD	1.53355	N/A	13,000,000	SGD	1010000281315710391L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:16:30.853	EZ4ZMT8DQ8Y3	360T	MONE	EUR	8.8905379	N/A	400,000,000	HKD	1010000281315709346L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:16:30.853	EZ7MY66ZVFS2	360T	MONE	HKD	8.89083	N/A	400,000,000	HKD	1010000281315709346L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:14:19.903	EZ4ZMT8DQ8Y3	360T	MONE	EUR	8.891132	N/A	600,000,000	HKD	1010000281315709091L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:14:19.903	EZ7MY66ZVFS2	360T	MONE	HKD	8.89141	N/A	600,000,000	HKD	1010000281315709091L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:12:17.535	EZ6SJGH62571	360T	MONE	RUB	74.0902	N/A	201,000,000	RUB	1010000281315709080L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:12:17.535	EZ14L9YMLM09	360T	MONE	EUR	74.0404145	N/A	201,000,000	RUB	1010000281315709080L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:12:15.03	EZMSWLGWNWZ	360T	MONE	EUR	126.50528	N/A	2,950,000,000	JPY	1010000281315709040L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:12:15.03	EZ5VH8T84309	360T	MONE	JPY	126.506	N/A	2,950,000,000	JPY	1010000281315709040L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:11:50.91	EZVMTKG9QH92	360T	MONE	USD	111.682	N/A	50,000,000	USD	1010000281315706376L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:11:50.91	EZG5BDP451C1	360T	MONE	JPY	111.62233	N/A	50,000,000	USD	1010000281315706376L2	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 08:11:21.903	EZ6XGGJLS1Q1	360T	MONE	GBP	1.322416	N/A	15,000,000	GBP	1010000281315706248L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:11:21.903	EZBL09LXGWJ7	360T	MONE	USD	1.32248	N/A	15,000,000	GBP	1010000281315706248L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:10:56.938	EZW91VTVKKF2	360T	MONE	USD	1.00103	N/A	2,000,000	USD	1010000281315708966	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:10:09.388	EZ9F0FSYFX98	360T	MONE	USD	7.851233	N/A	219,000,000	HKD	1010000281315708205L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:10:09.388	EZ322CZX5FK9	360T	MONE	HKD	7.849997	N/A	219,000,000	HKD	1010000281315708205L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:09:06.777	EZTXJFBZB2W5	360T	MONE	EUR	1.5057781	N/A	14,300,000	CAD	1010000281315707587L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:09:06.777	EZB67KYQGMS6	360T	MONE	CAD	1.50587	N/A	14,300,000	CAD	1010000281315707587L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:08:17.214	EZYNHM6ZQSC5	360T	MONE	EUR	1.132029	N/A	32,000	USD	1010000281315707623	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:08:16.126	EZYNHM6ZQSC5	360T	MONE	EUR	1.1320455	N/A	50,000	USD	1010000281315703643	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:07:42.445	EZ7C6D9QGRJ7	360T	MONE	EUR	1.533284	N/A	600,000	SGD	1010000281315707250L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:07:42.445	EZB94GS4PBG9	360T	MONE	SGD	1.53338	N/A	600,000	SGD	1010000281315707250L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:06:50.234	EZ156PQ2XLF1	360T	MONE	EUR	1.1357154	N/A	17,000	CHF	1010000281315706980	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:06:31.026	EZV5BTCT4576	360T	MONE	EUR	0.8565938	N/A	39,800	GBP	1010000281315706781	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:06:27.71	EZ7HZV98HXK0	360T	MONE	EUR	1.5057218	N/A	7,930	CAD	1010000281315707570	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:06:02.664	EZB035XB6DK9	360T	MONE	JPY	111.6047	N/A	2,500,000,000	JPY	1010000281315706762L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:06:02.664	EZ6RD2304RL9	360T	MONE	USD	111.665	N/A	2,500,000,000	JPY	1010000281315706762L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:04:29.917	EZ3H4PJXBM66	360T	MONE	EUR	10.5034706	N/A	57,000	SEK	1010000281315707226	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 08:01:06.991	EZV5BTCT4576	360T	MONE	EUR	0.8564747	N/A	44,000	GBP	1010000281315699201	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:59:39.196	EZYNHM6ZQSC5	360T	MONE	EUR	1.132307	N/A	79,000,000	USD	1010000281315706337L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:59:39.196	EZ223XJ0CV35	360T	MONE	USD	1.13259	N/A	79,000,000	USD	1010000281315706337L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:54:58.732	EZ386P6793B4	360T	MONE	EUR	6.1955806	N/A	1,500,000	TRY	1010000281315705958L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:54:58.732	EZ1RM8P6RP94	360T	MONE	TRY	6.19974	N/A	1,500,000	TRY	1010000281315705958L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:54:19.35	EZ98QSZ66NB3	360T	MONE	EUR	4.303705	N/A	4,700,000	PLN	1010000281315705934L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:54:19.35	EZ49XNBPCSB4	360T	MONE	PLN	4.30393	N/A	4,700,000	PLN	1010000281315705934L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:53:37.789	EZ340BJ7QMR9	360T	MONE	NOK	9.68735	N/A	5,000,000	NOK	1010000281315705851L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:53:37.789	EZ7C24H6XVS3	360T	MONE	EUR	9.6869779	N/A	5,000,000	NOK	1010000281315705851L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:53:13.898	EZ4F2M6RK433	360T	MONE	EUR	16.37209	N/A	25,600,000	ZAR	1010000281315705743L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:53:13.898	EZVH3CX01J57	360T	MONE	ZAR	16.3755	N/A	25,600,000	ZAR	1010000281315705743L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:52:48.807	EZYNHM6ZQSC5	360T	MONE	EUR	1.1316189	N/A	70,000	USD	1010000281315698797	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:52:41.52	EZB5462BD1W3	360T	MONE	AUD	1.59651	N/A	6,700,000	AUD	1010000281315705457L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:52:41.52	EZ1SCF2T09H3	360T	MONE	EUR	1.5963861	N/A	6,700,000	AUD	1010000281315705457L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:51:44.436	EZ1J5J587BG4	360T	MONE	GBP	1.321372	N/A	592,416	GBP	1010000281315704427L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:51:44.436	EZ17SG2T24X0	360T	MONE	USD	1.3218097	N/A	592,416	GBP	1010000281315703710L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:51:44.436	EZ17SG2T24X0	360T	MONE	USD	1.3218087	N/A	592,416	GBP	1010000281315704427L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:51:44.436	EZ1J5J587BG4	360T	MONE	GBP	1.321372	N/A	592,416	GBP	1010000281315703710L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:51:40.976	EZ7MY66ZVFS2	360T	MONE	HKD	8.88675	N/A	7,800,000	HKD	1010000281315704635L2	No	TPAC,ILQD

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360T	2019-04-12 00:00:00.0	2019-03-15 07:51:40.976	EZ4ZMT8DQ8Y3	360T	MONE	EUR	8.8864549	N/A	7,800,000	HKD	1010000281315704635L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:51:15.208	EZ4CWHM0D8Y8	360T	MONE	EUR	0.85671	N/A	6,112,000	GBP	1010000281315698507L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:51:15.208	EZ6YMLLRD1S7	360T	MONE	GBP	0.8575991	N/A	6,112,000	GBP	1010000281315698507L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:51:05.484	EZ930XRW9S98	360T	MONE	CNH	6.71836	N/A	52,000,000	CNH	1010000281315704618L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:51:05.484	EZ4X8P9P9841	360T	MONE	USD	6.71859	N/A	52,000,000	CNH	1010000281315704618L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:51:03.286	EZ997MB68PG1	360T	MONE	MXN	19.29187	N/A	10,000,000	USD	1010000281315695771L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:51:03.286	EZ2XXZVQV5G6	360T	MONE	USD	19.279249	N/A	10,000,000	USD	1010000281315695771L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:50:46.989	EZ7N489GJ9L8	360T	MONE	EUR	9.6878745	N/A	267,000	NOK	1010000281315705896	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:50:14.623	EZ4ZMT8DQ8Y3	360T	MONE	EUR	8.886357	N/A	1,100,000	HKD	1010000281315704226	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:48:02.519	EZ4HKMP7M4J7	360T	MONE	EUR	1.13231	N/A	13,979,093	USD	1010000281315697957L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:48:02.519	EZJ04VB3L008	360T	MONE	USD	1.1349247	N/A	13,979,093	USD	1010000281315697957L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:39:35.617	EZV5BTCT4576	360T	MONE	EUR	0.8547119	N/A	250,528.46	GBP	1010000281315693811	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:39:34.788	EZNSJJM3YWP9	360T	MONE	USD	8.553467	N/A	350,000,000	NOK	1010000281315696386L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:39:34.788	EZQ0STZ2MFT3	360T	MONE	NOK	8.55106	N/A	350,000,000	NOK	1010000281315696386L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:21:36.659	EZ4V0X3JXW89	360T	MONE	USD	6.72319	N/A	4,000,000	USD	1010000281315695432L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:21:36.659	EZ6S3PJBHK85	360T	MONE	CNH	6.73549	N/A	4,000,000	USD	1010000281315695432L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:16:42.843	EZ1C5JWPRNR9	360T	MONE	CNH	6.73144	N/A	10,000,000	USD	1010000281315694994L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:16:42.843	EZ4V0X3JXW89	360T	MONE	USD	6.72244	N/A	10,000,000	USD	1010000281315694994L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:15:47.191	EZYNHM6ZQSC5	360T	MONE	EUR	1.1314842	N/A	70,000	USD	1010000281315700814	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:14:58.226	EZV23M7WWMKG9	360T	MONE	TRY	5.47422	N/A	5,000,000	TRY	1010000281315695394L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:14:58.226	EZ67DZ949QN2	360T	MONE	USD	5.464769	N/A	5,000,000	TRY	1010000281315695394L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:13:55.694	EZ8N7M5L9KP7	360T	MONE	USD	65.427615	N/A	800,000,000	RUB	1010000281315695351L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:13:55.694	EZ7N71PVHNX0	360T	MONE	RUB	65.4559	N/A	800,000,000	RUB	1010000281315695351L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 07:01:51.899	EZYNHM6ZQSC5	360T	MONE	EUR	1.1314459	N/A	44,000	USD	1010000281315691771	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 06:43:53.382	EZYNHM6ZQSC5	360T	MONE	EUR	1.1314426	N/A	200,000	USD	1010000281315693944	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 06:27:31.42	EZBJ4L7P7WM3	360T	MONE	USD	0.68458	N/A	25,000,000	NZD	1010000281315692966L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 06:27:31.42	EZ2SH62HQ615	360T	MONE	NZD	0.684573	N/A	25,000,000	NZD	1010000281315692966L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 06:27:08.566	EZBJ4L7P7WM3	360T	MONE	USD	0.68456	N/A	50,000,000	NZD	1010000281315692850L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 06:27:08.566	EZ2SH62HQ615	360T	MONE	NZD	0.6845533	N/A	50,000,000	NZD	1010000281315692850L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 06:26:56.155	EZYNHM6ZQSC5	360T	MONE	EUR	1.1314323	N/A	100,000	EUR	1010000281315690842	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 06:26:45.31	EZ2SH62HQ615	360T	MONE	NZD	0.6846236	N/A	100,000,000	NZD	1010000281315692841L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 06:26:45.31	EZBJ4L7P7WM3	360T	MONE	USD	0.68463	N/A	100,000,000	NZD	1010000281315692841L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 05:49:36.292	EZVWPVHCRYP5	360T	MONE	JPY	111.1221	N/A	50,000,000	USD	1010000281315692112L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 05:49:36.292	EZVMTKG9QH92	360T	MONE	USD	111.676	N/A	50,000,000	USD	1010000281315692112L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 05:48:17.961	EZ48R216PTC9	360T	MONE	JPY	106.8158	N/A	1,000,000	USD	1010000281315691848L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 05:48:17.961	EZVMTKG9QH92	360T	MONE	USD	111.692	N/A	1,000,000	USD	1010000281315691848L1	No	TPAC,ILQD

# MTF Post Trade Reporting

## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-12 00:00:00.0	2019-03-15 05:47:45.128	EZVMTKG9QH92	360T	MONE	USD	111.692	N/A	3,000,000	USD	1010000281315691598L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 05:47:45.128	EZ58YCDGMVS8	360T	MONE	JPY	108.4314	N/A	3,000,000	USD	1010000281315691598L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 05:47:00.545	EZ48R216PTC9	360T	MONE	JPY	106.8158	N/A	2,000,000	USD	1010000281315691572L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 05:47:00.545	EZVMTKG9QH92	360T	MONE	USD	111.692	N/A	2,000,000	USD	1010000281315691572L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 04:02:42.305	EZ3K2CZFFCG4	360T	MONE	USD	1,136.562	N/A	2,000,000	USD	1010000281315688892	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 03:21:28.435	EZ3K2CZFFCG4	360T	MONE	USD	1,138.07	N/A	5,000,000	USD	1010000281315688246	No	ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 02:49:47.85	EZ69YNPZ0236	360T	MONE	HKD	7.813286	N/A	10,000,000	USD	1010000281315682234L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 02:49:47.85	EZ3VQ0B40H49	360T	MONE	USD	7.84893	N/A	10,000,000	USD	1010000281315682234L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 01:41:20.371	EZ322CZX5FK9	360T	MONE	USD	7.850223	N/A	415,500,000	HKD	1010000281315680655L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 01:41:20.371	EZ3VQ0B40H49	360T	MONE	HKD	7.84985	N/A	415,500,000	HKD	1010000281315680655L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 01:29:42.469	EZVMTKG9QH92	360T	MONE	USD	111.879	N/A	85,000,000	USD	1010000281315679956L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 01:29:42.469	EZQM4HWRVQK7	360T	MONE	JPY	111.8706	N/A	85,000,000	USD	1010000281315679956L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 01:29:13.294	EZVMTKG9QH92	360T	MONE	JPY	111.885	N/A	85,000,000	USD	1010000281315679600L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 01:29:13.294	EZ6RD2304RL9	360T	MONE	USD	111.89348	N/A	85,000,000	USD	1010000281315679600L1	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 00:41:08.934	EZ6RD2304RL9	360T	MONE	JPY	111.84846	N/A	5,000,000	USD	1010000281315678992L2	No	TPAC,ILQD
360T	2019-04-12 00:00:00.0	2019-03-15 00:41:08.934	EZ5S8YM8L438	360T	MONE	USD	111.87428	N/A	5,000,000	USD	1010000281315678992L1	No	TPAC,ILQD

Total Records

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