

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2019-01-30
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-27

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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# MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-02-27 00:00:00.0	2019-01-30 20:26:04.572	EZ3XLLQ8FR0	360T	MONE	USD	1.166378	N/A	20,000,000	EUR	1010000281310802180L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 20:26:04.572	EZ91YSZJFCB2	360T	MONE	EUR	1.14847	N/A	20,000,000	EUR	1010000281310802180L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 20:20:45.308	EZ55FX3WG2Y6	360T	MONE	USD	1.3145675	N/A	3,000,000	USD	1010000281310801968	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 19:56:32.187	EZ55FX3WG2Y6	360T	MONE	USD	1.3126781	N/A	3,000,000	USD	1010000281310799974	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 19:54:56.319	EZRKTRL71767	360T	MONE	USD	1.157483	N/A	93,953,800	USD	1010000281310789232L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 19:54:56.319	EZ91YSZJFCB2	360T	MONE	EUR	1.1488	N/A	93,953,800	USD	1010000281310789232L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 19:54:31.224	EZ4MRFN9JFD4	360T	MONE	USD	1.1537356	N/A	117,621,600	USD	1010000281310788492L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 19:54:31.224	EZ91YSZJFCB2	360T	MONE	EUR	1.1487	N/A	117,621,600	USD	1010000281310788492L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 19:53:44.243	EZ91YSZJFCB2	360T	MONE	EUR	1.14861	N/A	6,428,050	USD	1010000281310788310L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 19:53:44.243	EZ1P86J4ZKG5	360T	MONE	USD	1.150632	N/A	6,428,050	USD	1010000281310788310L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 19:52:57.488	EZ4J92TL27P7	360T	MONE	USD	1.14948	N/A	131,839,850	USD	1010000281310788247L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 19:52:57.488	EZ91YSZJFCB2	360T	MONE	EUR	1.14823	N/A	131,839,850	USD	1010000281310788247L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 19:46:06.349	EZ9K0BVGKWK36	360T	MONE	EUR	9.0178	N/A	111,847,200	HKD	1010000281310788080L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 19:46:06.349	EZ1VBCF8LK41	360T	MONE	HKD	9.03874	N/A	111,847,200	HKD	1010000281310788080L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 19:08:07.955	EZ88B62JNN13	360T	MONE	USD	3.708554	N/A	2,000,000	USD	1010000281310780916	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 18:25:15.949	EZVY327KD8W4	360T	MONE	USD	19.24814	N/A	5,000,000	USD	1010000281310795082	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 17:27:58.173	EZVY327KD8W4	360T	MONE	USD	19.264316	N/A	10,000,000	USD	1010000281310789665	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 17:21:31.169	EZ3XLLQ8FR0	360T	MONE	USD	1.159522	N/A	50,000,000	EUR	1010000281310788700L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 17:21:31.169	EZ91YSZJFCB2	360T	MONE	EUR	1.14164	N/A	50,000,000	EUR	1010000281310788700L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 17:20:40.933	EZ6VMCBNTW94	360T	MONE	USD	1.31184	N/A	50,000,000	GBP	1010000281310788296L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 17:20:40.933	EZ1J3NWHV7J2	360T	MONE	GBP	1.30588	N/A	50,000,000	GBP	1010000281310788296L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 17:14:42.505	EZZN60P50NC8	360T	MONE	USD	1.1423339	N/A	55,000,000	EUR	1010000281310786317L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 17:14:42.505	EZ78S7Q1DL64	360T	MONE	EUR	1.1416615	N/A	55,000,000	EUR	1010000281310786317L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 17:14:15.353	EZ78S7Q1DL64	360T	MONE	EUR	1.14183	N/A	55,000,000	EUR	1010000281310786027L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 17:14:15.353	EZZN60P50NC8	360T	MONE	USD	1.142502	N/A	55,000,000	EUR	1010000281310786027L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 17:04:45.537	EZ78S7Q1DL64	360T	MONE	EUR	1.14137	N/A	60,000,000	EUR	1010000281310785281L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 17:04:45.537	EZZN60P50NC8	360T	MONE	USD	1.142042	N/A	60,000,000	EUR	1010000281310785281L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:55:44.49	EZ7ZJ8TX2MP1	360T	MONE	EUR	7.6802	N/A	13,830,000	CNH	1010000281310782854L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:55:44.49	EZ7DZG4HHRB6	360T	MONE	CNH	7.695181	N/A	13,830,000	CNH	1010000281310782854L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:50:20.001	EZ8P8NZFB2V8	360T	MONE	CHF	0.998402	N/A	2,720,000	CHF	1010000281310782545L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:50:20.001	EZ1ZPNRR9FK4	360T	MONE	USD	0.99868	N/A	2,720,000	CHF	1010000281310782545L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:45:20.671	EZ39PBPNLZD3	360T	MONE	EUR	1.1543386	N/A	1,600,000	USD	1010000281310784311	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:38:41.313	EZ23N6YTC769	360T	MONE	EUR	0.8739582	N/A	150,000,000	GBP	1010000281310785082L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:38:41.313	EZ8W7JV0VB35	360T	MONE	GBP	0.87399	N/A	150,000,000	GBP	1010000281310785082L2	No	TPAC,ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 16:38:25.15	EZ8W7JV0VB35	360T	MONE	GBP	0.874	N/A	100,000,000	GBP	1010000281310785072L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:38:25.15	EZ23N6YTC769	360T	MONE	EUR	0.8739682	N/A	100,000,000	GBP	1010000281310785072L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:35:01.566	EZ91YSZJFCB2	360T	MONE	USD	1.1423	N/A	48,000,000	USD	1010000281310781714L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:35:01.566	EZ78S7Q1DL64	360T	MONE	EUR	1.1422035	N/A	48,000,000	USD	1010000281310781714L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:33:50.243	EZ6VMCBNTW94	360T	MONE	USD	1.313069	N/A	50,000,000	GBP	1010000281310781321L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:33:50.243	EZ1J3NWHV7J2	360T	MONE	GBP	1.30711	N/A	50,000,000	GBP	1010000281310781321L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:31:15.022	EZBD04B5NGR8	360T	MONE	NZD	1.67093	N/A	2,700,000	NZD	1010000281310781178L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:31:15.022	EZ5W2WZWYJD4	360T	MONE	EUR	1.6708681	N/A	2,700,000	NZD	1010000281310781178L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:20:04.054	EZ4YLV5NGDX2	360T	MONE	JPY	125.195	N/A	5,420,000,000	JPY	1010000281310779497L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:20:04.054	EZ52K3TJ31P1	360T	MONE	EUR	125.1942	N/A	5,420,000,000	JPY	1010000281310779497L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:18:33.294	EZ5WJJ1HF3Q7	360T	MONE	AUD	0.719331	N/A	26,500,000	AUD	1010000281310779041L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:18:33.294	EZ818JNP9S30	360T	MONE	USD	0.71934	N/A	26,500,000	AUD	1010000281310779041L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:18:28.428	EZ6N51BB3RQ8	360T	MONE	USD	19.138225	N/A	121,500,000	MXN	1010000281310778932L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:18:28.428	EZ7F8KM7ZKH1	360T	MONE	MXN	19.1413	N/A	121,500,000	MXN	1010000281310778932L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:17:55.154	EZ4TBTMHYDZ6	360T	MONE	CAD	1.3195	N/A	18,000,000	CAD	1010000281310778797L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:17:55.154	EZ6THDVZ51M4	360T	MONE	USD	1.319531	N/A	18,000,000	CAD	1010000281310778797L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 16:09:33.87	EZ1VBCF8LK41	360T	MONE	EUR	8.981153	N/A	40,415,900	HKD	1010000281310775227	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:58:29.148	EZ21S7QW51N4	360T	MONE	EUR	10.375713	N/A	20,000,000	SEK	1010000281310776131L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:58:29.148	EZ1SPBZ8P3F7	360T	MONE	SEK	10.377322	N/A	20,000,000	SEK	1010000281310776131L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:55:56.98	EZ3NS0SXZZ5	360T	MONE	EUR	1.14052	N/A	1,400,000	CHF	1010000281310774906L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:55:56.98	EZ52CPF6N3Q4	360T	MONE	CHF	1.140141	N/A	1,400,000	CHF	1010000281310774906L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:55:01.058	EZ78S7Q1DL64	360T	MONE	EUR	1.142263	N/A	2,500,000	USD	1010000281310774820L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:55:01.058	EZ6H0SJKGYH0	360T	MONE	USD	1.144086	N/A	2,500,000	USD	1010000281310774820L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:54:01.815	EZ459KQD4TK3	360T	MONE	USD	1.147625	N/A	3,400,000	USD	1010000281310774771L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:54:01.815	EZ78S7Q1DL64	360T	MONE	EUR	1.142133	N/A	3,400,000	USD	1010000281310774771L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:46:49.832	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.144075	N/A	316,131.37	USD	1010000281310776611L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:46:49.832	EZ91YSZJFCB2	360T	MONE	EUR	1.14225	N/A	316,131.37	USD	1010000281310776611L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:45:44.72	EZ91YSZJFCB2	360T	MONE	EUR	1.14213	N/A	316,161.37	USD	1010000281310775612L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:45:44.72	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.143955	N/A	316,161.37	USD	1010000281310775612L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:45:44.685	EZ9VMBZZD5F2	360T	MONE	EUR	1.5135393	N/A	2,811,900	CAD	1010000281310770038	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:44:21.68	EZ73Y4KHDW29	360T	MONE	USD	1.142403	N/A	30,000,000	EUR	1010000281310773731L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:44:21.68	EZ78S7Q1DL64	360T	MONE	EUR	1.1419227	N/A	30,000,000	EUR	1010000281310773731L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:43:44.246	EZ78S7Q1DL64	360T	MONE	EUR	1.1416834	N/A	30,000,000	EUR	1010000281310773568L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:43:44.246	EZ91YSZJFCB2	360T	MONE	USD	1.14178	N/A	30,000,000	EUR	1010000281310773568L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:42:10.753	EZ3NS0SXZZ5	360T	MONE	EUR	1.13993	N/A	21,000,000	CHF	1010000281310766880L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:42:10.753	EZ2XP7ML6N17	360T	MONE	EUR	1.138868	N/A	21,000,000	CHF	1010000281310766880L2	No	TPAC,ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 15:40:42.817	EZ5CTP5H2K03	360T	MONE	USD	7.84443	N/A	107,000,000	HKD	1010000281310769633L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:40:42.817	EZ8GQRS5BCF7	360T	MONE	HKD	7.839725	N/A	107,000,000	HKD	1010000281310769633L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:38:46.532	EZ6N51BB3RQ8	360T	MONE	USD	19.153779	N/A	15,000,000	USD	1010000281310773158L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:38:46.532	EZ7F8KM7ZKH1	360T	MONE	MXN	19.1570774	N/A	15,000,000	USD	1010000281310773158L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:37:22.692	EZ8976L9RPT1	360T	MONE	GBP	0.8740861	N/A	1,307,918.26	GBP	1010000281310769557L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:37:22.692	EZ23N6YTC769	360T	MONE	EUR	0.87397	N/A	1,307,918.26	GBP	1010000281310769557L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:35:16.679	EZVBDM3R58K5	360T	MONE	EUR	1.141839	N/A	15,000,000	EUR	1010000281310772484L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:35:16.679	EZ78S7Q1DL64	360T	MONE	USD	1.1419327	N/A	15,000,000	EUR	1010000281310772484L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:35:00.802	EZBH5ZSCYX31	360T	MONE	USD	109.63326	N/A	2,900,000,000	JPY	1010000281310772403L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:35:00.802	EZ1DYKSTW0P1	360T	MONE	JPY	109.624	N/A	2,900,000,000	JPY	1010000281310772403L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:35:00.672	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1438009	N/A	1,017,889.93	USD	1010000281310774287	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:33:54.963	EZ3QTL615QH0	360T	MONE	ZAR	13.59902	N/A	165,000,000	ZAR	1010000281310772342L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:33:54.963	EZB39F2J3V79	360T	MONE	USD	13.59741	N/A	165,000,000	ZAR	1010000281310772342L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:33:32.459	EZ91YSZJFCB2	360T	MONE	EUR	1.14179	N/A	80,100	USD	1010000281310774136L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:33:32.459	EZ3XLLQ8FR0	360T	MONE	USD	1.159705	N/A	80,100	USD	1010000281310774136L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:33:15.729	EZF64W87SH30	360T	MONE	USD	1.151523	N/A	1,393,200	USD	1010000281310773925L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:33:15.729	EZ91YSZJFCB2	360T	MONE	EUR	1.1419	N/A	1,393,200	USD	1010000281310773925L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:32:54.373	EZQFK9SQ2VY7	360T	MONE	USD	1.150748	N/A	532,100	USD	1010000281310773700L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:32:54.373	EZ91YSZJFCB2	360T	MONE	EUR	1.1419	N/A	532,100	USD	1010000281310773700L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:32:32.761	EZ91YSZJFCB2	360T	MONE	EUR	1.1418	N/A	348,000	USD	1010000281310773663L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:32:32.761	EZRKTRL71767	360T	MONE	USD	1.150449	N/A	348,000	USD	1010000281310773663L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:32:13.253	EZ91YSZJFCB2	360T	MONE	EUR	1.14171	N/A	194,400	USD	1010000281310773622L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:32:13.253	EZ14P570ZLF0	360T	MONE	USD	1.147571	N/A	194,400	USD	1010000281310773622L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:26:25.564	EZ78S7Q1DL64	360T	MONE	USD	1.1414629	N/A	50,000,000	EUR	1010000281310771654L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:26:25.564	EZVBDM3R58K5	360T	MONE	EUR	1.1413692	N/A	50,000,000	EUR	1010000281310771654L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:25:53.511	EZRKTRL71767	360T	MONE	USD	1.1502074	N/A	200,000	USD	1010000281310771013L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:25:53.511	EZ78S7Q1DL64	360T	MONE	EUR	1.1414548	N/A	200,000	USD	1010000281310771013L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:24:01.05	EZ818JNP9S30	360T	MONE	USD	0.71896	N/A	13,000,000	AUD	1010000281310768027L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:24:01.05	EZ5WJJ1HF3Q7	360T	MONE	AUD	0.718955	N/A	13,000,000	AUD	1010000281310768027L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:23:34.15	EZ91YSZJFCB2	360T	MONE	EUR	1.14141	N/A	190,000	USD	1010000281310767940L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:23:34.15	EZ1P86J4ZKG5	360T	MONE	USD	1.143424	N/A	170,000	USD	1010000281310767940L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:22:29.754	EZ91YSZJFCB2	360T	MONE	EUR	1.14135	N/A	316,131.37	USD	1010000281310772212L8	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:22:29.754	EZ6H0SJKGYH0	360T	MONE	EUR	1.1430678	N/A	241,411.14	USD	1010000281310772212L5	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:22:29.754	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1423024	N/A	236,301.84	USD	1010000281310772212L4	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:22:29.754	EZ2ZDVMV6MX1	360T	MONE	EUR	1.141633	N/A	97,595.87	USD	1010000281310772212L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:22:29.754	EZ2ZDVMV6MX1	360T	MONE	EUR	1.141633	N/A	162,654.84	USD	1010000281310772212L2	No	TPAC,ILQD



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360T	2019-02-27 00:00:00.0	2019-01-30 15:22:29.754	EZ6H0SJKGYH0	360T	MONE	EUR	1.1430678	N/A	179,332.79	USD	1010000281310772212L6	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:22:29.754	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1431635	N/A	316,131.37	USD	1010000281310772212L7	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:22:29.754	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1423024	N/A	100,593.45	USD	1010000281310772212L3	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:22:20.181	EZ2KSQ68LXY4	360T	MONE	CZK	22.5247	N/A	5,000,000	USD	1010000281310769857L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:22:20.181	EZ74MH9BJ510	360T	MONE	USD	22.6005	N/A	5,000,000	USD	1010000281310769857L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:22:16.116	EZ1ZPNRR9FK4	360T	MONE	USD	0.99847	N/A	720,000	USD	1010000281310770175L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:22:16.116	EZW91VTVKKF2	360T	MONE	CHF	0.992379	N/A	1,700,000	USD	1010000281310770175L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:20:42.853	EZ3NS0SXZZZ5	360T	MONE	EUR	1.13987	N/A	1,150,000	EUR	1010000281310769831L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:20:42.853	EZ2GK8SJQC08	360T	MONE	CHF	1.13911	N/A	500,000	EUR	1010000281310769831L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:20:22.486	EZ6YPY0TSRP2	360T	MONE	GBP	1.3073936	N/A	50,000,000	GBP	1010000281310771256L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:20:22.486	EZ1J3NWHV7J2	360T	MONE	USD	1.30746	N/A	50,000,000	GBP	1010000281310771256L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:19:28.212	EZ8GQRS5BCF7	360T	MONE	HKD	7.839571	N/A	25,000,000	HKD	1010000281310772015L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:19:28.212	EZ5CTP5H2K03	360T	MONE	USD	7.84447	N/A	25,000,000	HKD	1010000281310772015L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:18:45.17	EZ37KLY1CVM3	360T	MONE	HKD	7.778944	N/A	41,500,000	HKD	1010000281310771294L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:18:45.17	EZ5CTP5H2K03	360T	MONE	USD	7.84435	N/A	41,500,000	HKD	1010000281310771294L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:15:42.397	EZ8HCCGVQD28	360T	MONE	GBP	1.307184	N/A	46,000,000	GBP	1010000281310770775L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:15:42.397	EZ6YPY0TSRP2	360T	MONE	USD	1.307246	N/A	46,000,000	GBP	1010000281310770775L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:11:05.908	EZ6YPY0TSRP2	360T	MONE	USD	1.3074428	N/A	20,000,000	GBP	1010000281310770471L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:11:05.908	EZ8HCCGVQD28	360T	MONE	GBP	1.3073802	N/A	20,000,000	GBP	1010000281310770471L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:10:59.865	EZ8976L9RPT1	360T	MONE	EUR	0.873154	N/A	1,307,818.26	GBP	1010000281310766702L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:10:59.865	EZ8HTQB811V9	360T	MONE	GBP	0.874625	N/A	900,000	GBP	1010000281310766702L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:09:41.038	EZ91YSZJFCB2	360T	MONE	EUR	1.14169	N/A	1,000,000	USD	1010000281310766218L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:09:41.038	EZV93XC4N1F8	360T	MONE	USD	1.1469843	N/A	1,000,000	USD	1010000281310766218L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:02:42.526	EZ818JNP9S30	360T	MONE	AUD	0.71883	N/A	25,000,000	AUD	1010000281310767553L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:02:42.526	EZ869DRBT7F8	360T	MONE	USD	0.720669	N/A	25,000,000	AUD	1010000281310767553L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:01:07.465	EZ78S7Q1DL64	360T	MONE	USD	1.141445	N/A	35,000,000	USD	1010000281310767296L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 15:01:07.465	EZVBDM3R58K5	360T	MONE	EUR	1.1413543	N/A	35,000,000	USD	1010000281310767296L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:59:21.857	EZ78S7Q1DL64	360T	MONE	EUR	1.1411849	N/A	25,000,000	EUR	1010000281310766507L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:59:21.857	EZZN60P50NC8	360T	MONE	USD	1.1418501	N/A	25,000,000	EUR	1010000281310766507L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:58:32.342	EZ22CL0LVQH8	360T	MONE	THB	31.4087	N/A	2,500,000	THB	1010000281310766713L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:58:32.342	EZB1MBXK01Y5	360T	MONE	USD	31.405	N/A	2,500,000	THB	1010000281310766713L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:57:11.02	EZ78S7Q1DL64	360T	MONE	USD	1.141344	N/A	21,500,000	USD	1010000281310766550L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:57:11.02	EZVBDM3R58K5	360T	MONE	EUR	1.141252	N/A	21,500,000	USD	1010000281310766550L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:55:41.408	EZVBDM3R58K5	360T	MONE	EUR	1.1410534	N/A	15,000,000	USD	1010000281310766112L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:55:41.408	EZ78S7Q1DL64	360T	MONE	USD	1.1411456	N/A	15,000,000	USD	1010000281310766112L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:55:38.677	EZ20LK8TH758	360T	MONE	USD	0.718813	N/A	150,000,000	AUD	1010000281310766431L2	No	TPAC,ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 14:55:38.677	EZ818JNP9S30	360T	MONE	AUD	0.71879	N/A	150,000,000	AUD	1010000281310766431L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:54:17.581	EZVBDM3R58K5	360T	MONE	EUR	1.141014	N/A	100,000	EUR	1010000281310764441L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:54:17.581	EZ78S7Q1DL64	360T	MONE	USD	1.141104	N/A	100,000	EUR	1010000281310764441L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:51:11.123	EZ6C94M5B7B6	360T	MONE	USD	3.755801	N/A	10,300,000	PLN	1010000281310762587L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:51:11.123	EZ95G1SLGKR3	360T	MONE	PLN	3.7557	N/A	10,300,000	PLN	1010000281310762587L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:50:48.882	EZB94LZB8316	360T	MONE	USD	0.68272	N/A	1,300,000	NZD	1010000281310762460L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:50:48.882	EZ20YV0PR3J3	360T	MONE	NZD	0.682695	N/A	1,300,000	NZD	1010000281310762460L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:50:32.493	EZ7S0P1MLQ03	360T	MONE	NOK	8.4881	N/A	22,000,000	NOK	1010000281310761975L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:50:32.493	EZ1X66PWKHN7	360T	MONE	USD	8.4885289	N/A	22,000,000	NOK	1010000281310761975L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:49:57.069	EZ1ZPNRR9FK4	360T	MONE	CHF	0.99885	N/A	300,000	CHF	1010000281310761820L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:49:57.069	EZHYZV8F8RJ8	360T	MONE	USD	0.9989425	N/A	300,000	CHF	1010000281310761820L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:49:38.514	EZ818JNP9S30	360T	MONE	USD	0.71852	N/A	3,500,000	AUD	1010000281310761775L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:49:38.514	EZ5WJJ1HF3Q7	360T	MONE	AUD	0.718517	N/A	3,500,000	AUD	1010000281310761775L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:49:15.783	EZ4TBTMHYDZ6	360T	MONE	CAD	1.32147	N/A	21,500,000	CAD	1010000281310761507L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:49:15.783	EZ6THDVZ51M4	360T	MONE	USD	1.321491	N/A	21,500,000	CAD	1010000281310761507L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:47:14.762	EZHYZV8F8RJ8	360T	MONE	CHF	0.9987545	N/A	150,000,000	CHF	1010000281310765028L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:47:14.762	EZ7PVVZBHL09	360T	MONE	USD	0.998846	N/A	150,000,000	CHF	1010000281310765028L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:47:03.666	EZ7PVVZBHL09	360T	MONE	USD	0.998856	N/A	150,000,000	CHF	1010000281310764926L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:47:03.666	EZHYZV8F8RJ8	360T	MONE	CHF	0.9987645	N/A	150,000,000	CHF	1010000281310764926L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:46:44.826	EZ23N6YTC769	360T	MONE	GBP	0.872782	N/A	6,500,000	GBP	1010000281310764870L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:46:44.826	EZ29R4CSK7B7	360T	MONE	EUR	0.872754	N/A	6,500,000	GBP	1010000281310764870L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:46:41.465	EZ7PVVZBHL09	360T	MONE	USD	0.998876	N/A	100,000,000	CHF	1010000281310764765L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:46:41.465	EZHYZV8F8RJ8	360T	MONE	CHF	0.9987845	N/A	100,000,000	CHF	1010000281310764765L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:40:02.927	EZVBDM3R58K5	360T	MONE	EUR	1.140966	N/A	40,000	USD	1010000281310759470	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:39:45.457	EZBH5ZSCYX31	360T	MONE	USD	109.69429	N/A	5,000,000,000	JPY	1010000281310766036L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:39:45.457	EZ1DYKSTW0P1	360T	MONE	JPY	109.685	N/A	5,000,000,000	JPY	1010000281310766036L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:39:41.175	EZB94LZB8316	360T	MONE	USD	0.68247	N/A	4,000,000	NZD	1010000281310764056L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:39:41.175	EZ20YV0PR3J3	360T	MONE	NZD	0.6824416	N/A	4,000,000	NZD	1010000281310764056L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:39:34.235	EZ5C8WKWQZ08	360T	MONE	EUR	1.151094	N/A	45,000	EUR	1010000281310764187	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:37:38.609	EZ20YV0PR3J3	360T	MONE	NZD	0.682515	N/A	3,000,000	NZD	1010000281310761348L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:37:38.609	EZB94LZB8316	360T	MONE	USD	0.68254	N/A	3,000,000	NZD	1010000281310761348L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:37:32.824	EZ2L1W231LB0	360T	MONE	GBP	0.8766758	N/A	6,500,000	GBP	1010000281310764018L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:37:32.824	EZ8W7JV0VB35	360T	MONE	EUR	0.87226	N/A	6,500,000	GBP	1010000281310764018L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:31:51.188	EZVMGWK75QQ5	360T	MONE	HUF	316.7276	N/A	2,500,000,000	HUF	1010000281310760557L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:31:51.188	EZKPL0013225	360T	MONE	EUR	316.548	N/A	2,500,000,000	HUF	1010000281310760557L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:30:39.266	EZ29R4CSK7B7	360T	MONE	EUR	0.872455	N/A	250,000	GBP	1010000281310758295	No	ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 14:30:30.528	EZ91YSZJFCB2	360T	MONE	EUR	1.14106	N/A	30,000,000	USD	1010000281310758188L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:30:30.528	EZ754GP3LDQ6	360T	MONE	USD	1.178033	N/A	30,000,000	USD	1010000281310758188L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:27:39.967	EZ810Z4D4CS0	360T	MONE	USD	31.41578	N/A	10,000,000	THB	1010000281310758146L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:27:39.967	EZB1MBXK01Y5	360T	MONE	THB	31.42	N/A	10,000,000	THB	1010000281310758146L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:27:17.227	EZ818JNP9S30	360T	MONE	USD	0.71813	N/A	20,000,000	AUD	1010000281310757748L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:27:17.227	EZ5WJJ1HF3Q7	360T	MONE	AUD	0.7181199	N/A	20,000,000	AUD	1010000281310757748L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:26:01.088	EZ21S7QW51N4	360T	MONE	EUR	10.374664	N/A	20,000,000	SEK	1010000281310758077	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:25:30.261	EZ2DJM1H6YP9	360T	MONE	USD	9.0912741	N/A	5,000,000	SEK	1010000281310762563L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:25:30.261	EZ88LCH8JMB4	360T	MONE	SEK	9.09057	N/A	5,000,000	SEK	1010000281310762563L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:25:04.337	EZ2G4PF03B25	360T	MONE	EUR	15.547449	N/A	570,000	ZAR	1010000281310759925	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:24:44.294	EZ1DYKSTW0P1	360T	MONE	JPY	109.723	N/A	100,000,000	JPY	1010000281310762477L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:24:44.294	EZBH5ZSCYX31	360T	MONE	USD	109.7323	N/A	100,000,000	JPY	1010000281310762477L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:24:18.739	EZ23N6YTC769	360T	MONE	EUR	0.8721115	N/A	30,000,000	GBP	1010000281310759523L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:24:18.739	EZ8W7JV0VB35	360T	MONE	GBP	0.87214	N/A	30,000,000	GBP	1010000281310759523L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:23:09.29	EZ31CZ7SL6Z2	360T	MONE	EUR	9.684654	N/A	4,766,141.8	NOK	1010000281310759035L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:23:09.29	EZ7N489GJ9L8	360T	MONE	NOK	9.700481	N/A	4,766,141.8	NOK	1010000281310759035L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:22:25.589	EZB39F2J3V79	360T	MONE	USD	13.617375	N/A	15,000,000	ZAR	1010000281310757363L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:22:25.589	EZ3QTL615QH0	360T	MONE	ZAR	13.619	N/A	15,000,000	ZAR	1010000281310757363L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:22:06.403	EZ5CTP5H2K03	360T	MONE	HKD	7.8452	N/A	8,000,000	HKD	1010000281310762004L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:22:06.403	EZM7QL95S079	360T	MONE	USD	7.845262	N/A	8,000,000	HKD	1010000281310762004L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:21:08.018	EZ8HCCGVQD28	360T	MONE	GBP	1.308394	N/A	32,000,000	GBP	1010000281310755254L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:21:08.018	EZ6YPY0TSRP2	360T	MONE	USD	1.308454	N/A	32,000,000	GBP	1010000281310755254L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:21:02.764	EZ29R4CSK7B7	360T	MONE	EUR	0.87216	N/A	1,700,000	GBP	1010000281310759137L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:21:02.764	EZ23N6YTC769	360T	MONE	GBP	0.8721906	N/A	1,700,000	GBP	1010000281310759137L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:20:58.042	EZ2XYNGSQYZ8	360T	MONE	USD	6.5414291	N/A	350,000	DKK	1010000281310761860L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:20:58.042	EZ8M4MQ4B7B9	360T	MONE	DKK	6.54084	N/A	350,000	DKK	1010000281310761860L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:20:17.415	EZ6THDVZ51M4	360T	MONE	USD	1.322477	N/A	8,500,000	CAD	1010000281310758772L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:20:17.415	EZ4TBTMHYDZ6	360T	MONE	CAD	1.32245	N/A	8,500,000	CAD	1010000281310758772L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:19:36.258	EZ4TBTMHYDZ6	360T	MONE	USD	1.3222	N/A	150,000	CAD	1010000281310761796L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:19:36.258	EZ2RH5DZVWS2	360T	MONE	CAD	1.322171	N/A	150,000	CAD	1010000281310761796L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:19:22.912	EZ3DY34J80M4	360T	MONE	EUR	25.87232	N/A	2,000,000	EUR	1010000281310758793	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:19:05.542	EZB39F2J3V79	360T	MONE	USD	13.6323567	N/A	23,000,000	ZAR	1010000281310758414L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:19:05.542	EZ3QTL615QH0	360T	MONE	ZAR	13.6339	N/A	23,000,000	ZAR	1010000281310758414L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:19:01.444	EZ97J4VC5V55	360T	MONE	EUR	1.508812	N/A	9,500	CAD	1010000281310756672	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:15:56.698	EZVBDM3R58K5	360T	MONE	EUR	1.140835	N/A	25,000	USD	1010000281310756563	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:15:19.135	EZ40V1071FC1	360T	MONE	USD	0.718587	N/A	10,000,000	AUD	1010000281310756548L2	No	TPAC,ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 14:15:19.135	EZ32XC�WBHX3	360T	MONE	AUD	0.7184395	N/A	10,000,000	AUD	1010000281310756548L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:15:04.81	EZ6THDVZ51M4	360T	MONE	USD	1.322487	N/A	22,000,000	CAD	1010000281310755977L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:15:04.81	EZ4BTMHYDZ6	360T	MONE	CAD	1.32246	N/A	22,000,000	CAD	1010000281310755977L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:12:06.107	EZ7F8KM7ZKH1	360T	MONE	USD	19.176748	N/A	25,000,000	MXN	1010000281310755282L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:12:06.107	EZMY4XMYB7J3	360T	MONE	MXN	19.1799	N/A	25,000,000	MXN	1010000281310755282L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:10:07.83	EZ9G1T4G3BJ6	360T	MONE	EUR	1.159299	N/A	30,240	USD	1010000281310755186	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:09:37.199	EZ23N6YTC769	360T	MONE	EUR	0.872611	N/A	730,000	GBP	1010000281310758037L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:09:37.199	EZ557KM7Z054	360T	MONE	GBP	0.873424	N/A	730,000	GBP	1010000281310758037L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:09:34.237	EZ29DM9CZ159	360T	MONE	EUR	25.93655	N/A	21,000,000	CZK	1010000281310750482	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:08:05.727	EZ91YSZJFCB2	360T	MONE	EUR	1.14191	N/A	50,000,000	EUR	1010000281310755793L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:08:05.727	EZ1GBZS01HV8	360T	MONE	USD	1.156762	N/A	50,000,000	EUR	1010000281310755793L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:07:36.368	EZ38B7K0RV01	360T	MONE	EUR	4.28676	N/A	49,000,000	PLN	1010000281310755115L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:07:36.368	EZV5SPM86LN4	360T	MONE	PLN	4.3089289	N/A	49,000,000	PLN	1010000281310755115L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:07:30.675	EZVW20Y6R8H2	360T	MONE	USD	1.142646	N/A	50,000,000	USD	1010000281310757646L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:07:30.675	EZ91YSZJFCB2	360T	MONE	EUR	1.14198	N/A	50,000,000	USD	1010000281310757646L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:05:45.897	EZ29R4CSK7B7	360T	MONE	EUR	0.8728615	N/A	250,000	GBP	1010000281310755323L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:05:45.897	EZ557KM7Z054	360T	MONE	GBP	0.873698	N/A	250,000	GBP	1010000281310755323L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:04:54.228	EZVVKMQ5KSK5	360T	MONE	GBP	0.8733765	N/A	125,000,000	EUR	1010000281310750286L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:04:54.228	EZ29R4CSK7B7	360T	MONE	EUR	0.8731705	N/A	125,000,000	EUR	1010000281310750286L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:04:39.891	EZ95G1SLGKR3	360T	MONE	PLN	3.7543	N/A	6,000,000	PLN	1010000281310754798L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:04:39.891	EZ6C94M5B7B6	360T	MONE	USD	3.75442	N/A	6,000,000	PLN	1010000281310754798L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:04:32.214	EZ7P5MQZLB54	360T	MONE	EUR	4.7469013	N/A	750,000	RON	1010000281310756664L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:04:32.214	EZ3GRFC1S0H0	360T	MONE	RON	4.7628225	N/A	750,000	RON	1010000281310756664L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:04:23.588	EZ91YSZJFCB2	360T	MONE	EUR	1.14195	N/A	50,000,000	EUR	1010000281310755261L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:04:23.588	EZ1GBZS01HV8	360T	MONE	USD	1.156802	N/A	50,000,000	EUR	1010000281310755261L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:03:42.218	EZ26D94LD7H4	360T	MONE	JPY	109.40574	N/A	150,000,000	USD	1010000281310755924L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:03:42.218	EZ1DYKSTW0P1	360T	MONE	USD	109.671	N/A	150,000,000	USD	1010000281310755924L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:03:05.412	EZ60022X96Z9	360T	MONE	EUR	21.849408	N/A	20,000,000	MXN	1010000281310754674L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:03:05.412	EZ1CFC9D3207	360T	MONE	MXN	21.916319	N/A	20,000,000	MXN	1010000281310754674L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:02:22.648	EZ6THDVZ51M4	360T	MONE	USD	1.321977	N/A	3,000,000	CAD	1010000281310754384L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 14:02:22.648	EZ4BTMHYDZ6	360T	MONE	CAD	1.32195	N/A	3,000,000	CAD	1010000281310754384L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:58:06.943	EZ91YSZJFCB2	360T	MONE	USD	1.14271	N/A	100,000,000	USD	1010000281310753786L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:58:06.943	EZ78S7Q1DL64	360T	MONE	EUR	1.1426142	N/A	100,000,000	USD	1010000281310753786L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:56:56.138	EZ91YSZJFCB2	360T	MONE	EUR	1.14262	N/A	100,000,000	EUR	1010000281310752950L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:56:56.138	EZ1GBZS01HV8	360T	MONE	USD	1.157474	N/A	100,000,000	EUR	1010000281310752950L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:51:06.564	EZ3LPSRWT493	360T	MONE	RUB	65.97822	N/A	400,000,000	RUB	1010000281310753415L2	No	TPAC,ILQD



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360T	2019-02-27 00:00:00.0	2019-01-30 13:51:06.564	EZ4CQL5SHG56	360T	MONE	USD	65.96902	N/A	400,000,000	RUB	1010000281310753415L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:43:08.512	EZK4PDGPY8R6	360T	MONE	EUR	4.290392	N/A	130,000	PLN	1010000281310744723	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:40:53.187	EZ78S7Q1DL64	360T	MONE	USD	1.142874	N/A	24,000,000	USD	1010000281310749828L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:40:53.187	EZVBDM3R58K5	360T	MONE	EUR	1.142783	N/A	24,000,000	USD	1010000281310749828L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:39:32.032	EZVBDM3R58K5	360T	MONE	EUR	1.143032	N/A	40,000,000	USD	1010000281310749635L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:39:32.032	EZ78S7Q1DL64	360T	MONE	USD	1.143124	N/A	40,000,000	USD	1010000281310749635L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:37:22.896	EZ29R4CSK7B7	360T	MONE	EUR	0.8742149	N/A	10,000	GBP	1010000281310753653	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:29:33.375	EZVBDM3R58K5	360T	MONE	EUR	1.1423658	N/A	31,000	USD	1010000281310741137	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:26:47.143	EZ23N6YTC769	360T	MONE	GBP	0.87363	N/A	500,000	GBP	1010000281310748414L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:26:47.143	EZ29R4CSK7B7	360T	MONE	EUR	0.8736008	N/A	500,000	GBP	1010000281310748414L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:26:07.642	EZ4ZJWDS3QT4	360T	MONE	EUR	1.178999	N/A	8,800,000	USD	1010000281310744616	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:24:48.622	EZ1ZPNRR9FK4	360T	MONE	USD	0.99854	N/A	150,000	USD	1010000281310749227L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:24:48.622	EZ5QT2W90DB9	360T	MONE	CHF	0.994974	N/A	150,000	USD	1010000281310749227L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:21:11.442	EZ557KM7Z054	360T	MONE	GBP	0.874433	N/A	3,200,000	GBP	1010000281310746747L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:21:11.442	EZ23N6YTC769	360T	MONE	EUR	0.87363	N/A	3,200,000	GBP	1010000281310746747L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:19:12.791	EZB91F4SCSC7	360T	MONE	USD	9.085575	N/A	40,000,000	SEK	1010000281310740338L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:19:12.791	EZ2DJM1H6YP9	360T	MONE	SEK	9.0849784	N/A	40,000,000	SEK	1010000281310740338L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:17:33.862	EZ7FDY5X99P7	360T	MONE	NOK	8.4791905	N/A	40,000,000	NOK	1010000281310740232L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:17:33.862	EZ6RSY742WK6	360T	MONE	USD	8.48169	N/A	40,000,000	NOK	1010000281310740232L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 13:01:26.661	EZM5ZZW0WC58	360T	MONE	USD	0.996662	N/A	100,000	USD	1010000281310741605	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:59:35.787	EZ9T1QS973T7	360T	MONE	EUR	1.149788	N/A	500,000	USD	1010000281310742197	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:57:14.093	EZ91YSZJFCB2	360T	MONE	EUR	1.14341	N/A	1,500,000	USD	1010000281310736775L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:57:14.093	EZ4J92TL27P7	360T	MONE	USD	1.144656	N/A	525,000	USD	1010000281310736775L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:48:12.768	EZ63ZBV9S8N7	360T	MONE	PLN	4.368606	N/A	10,000,000	PLN	1010000281310739141L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:48:12.768	EZ98QSZ66NB3	360T	MONE	EUR	4.300477	N/A	10,000,000	PLN	1010000281310739141L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:40:40.112	EZ8HCCGVQD28	360T	MONE	GBP	1.3092612	N/A	6,400,000	GBP	1010000281310737478L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:40:40.112	EZ6YPY0TSRP2	360T	MONE	USD	1.3093233	N/A	6,400,000	GBP	1010000281310737478L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:33:48.827	EZ7PVVZBHL09	360T	MONE	USD	0.9972776	N/A	5,000,000	CHF	1010000281310733686L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:33:48.827	EZHVZV8F8RJ8	360T	MONE	CHF	0.9971878	N/A	5,000,000	CHF	1010000281310733686L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:32:55.051	EZ5PVHX3WV27	360T	MONE	USD	1.35062	N/A	50,000,000	SGD	1010000281310742113L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:32:55.051	EZBDCK7YNP31	360T	MONE	SGD	1.3505257	N/A	50,000,000	SGD	1010000281310742113L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:32:15.773	EZX7GNM3R2Y2	360T	MONE	SGD	1.349866	N/A	50,000,000	SGD	1010000281310742086L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:32:15.773	EZ5PVHX3WV27	360T	MONE	USD	1.3506	N/A	50,000,000	SGD	1010000281310742086L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:24:05.761	EZVBDM3R58K5	360T	MONE	EUR	1.1436841	N/A	14,000	USD	1010000281310738421	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:22:34.735	EZ5R8T2V9KD6	360T	MONE	EUR	4.2010136	N/A	26,780,000	AED	1010000281310735064	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:18:22.028	EZVBDM3R58K5	360T	MONE	EUR	1.143744	N/A	50,000,000	USD	1010000281310733346L1	No	TPAC,ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 12:18:22.028	EZ78S7Q1DL64	360T	MONE	USD	1.143836	N/A	50,000,000	USD	1010000281310733346L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:08:36.597	EZVBDM3R58K5	360T	MONE	EUR	1.143626	N/A	138,932.6	USD	1010000281310734645	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:02:28.502	EZ23N6YTC769	360T	MONE	GBP	0.872862	N/A	250,000	GBP	1010000281310732752L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:02:28.502	EZ29R4CSK7B7	360T	MONE	EUR	0.8728335	N/A	250,000	GBP	1010000281310732752L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:01:50.382	EZVBDM3R58K5	360T	MONE	EUR	1.143274	N/A	50,000,000	USD	1010000281310732658L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 12:01:50.382	EZ78S7Q1DL64	360T	MONE	USD	1.143366	N/A	50,000,000	USD	1010000281310732658L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:55:48.538	EZ40TMHG4977	360T	MONE	CHF	0.996558	N/A	11,000,000	CHF	1010000281310727766L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:55:48.538	EZ1ZPNRR9FK4	360T	MONE	USD	0.99721	N/A	11,000,000	CHF	1010000281310727766L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:54:07.593	EZ5R8T2V9KD6	360T	MONE	EUR	4.1996137	N/A	18,854,500	AED	1010000281310730675	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:52:55.091	EZ845JX9J254	360T	MONE	USD	276.782	N/A	800,000,000	HUF	1010000281310723910L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:52:55.091	EZV4NJPD6B68	360T	MONE	HUF	275.8109	N/A	800,000,000	HUF	1010000281310723910L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:50:31.866	EZVBDM3R58K5	360T	MONE	EUR	1.142965	N/A	14,000,000	EUR	1010000281310728414L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:50:31.866	EZ91YSZJFCB2	360T	MONE	USD	1.14315	N/A	14,000,000	EUR	1010000281310728414L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:50:22.625	EZ8FV9W5ZTY5	360T	MONE	HUF	271.7477	N/A	1,000,000	USD	1010000281310723828L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:50:22.625	EZ845JX9J254	360T	MONE	USD	276.781	N/A	1,000,000	USD	1010000281310723828L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:45:06.503	EZV22Q91YGM9	360T	MONE	HUF	270.7095	N/A	200,000,000	HUF	1010000281310722494L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:45:06.503	EZ845JX9J254	360T	MONE	USD	276.981	N/A	200,000,000	HUF	1010000281310722494L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:43:32.963	EZVBDM3R58K5	360T	MONE	EUR	1.142715	N/A	180,000	EUR	1010000281310722386	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:39:09.166	EZ1DYKSTW0P1	360T	MONE	USD	109.403	N/A	25,000,000	USD	1010000281310721142L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:39:09.166	EZ6MJV3GDR36	360T	MONE	JPY	109.2842	N/A	25,000,000	USD	1010000281310721142L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:34:22.78	EZB39F2J3V79	360T	MONE	ZAR	13.5995765	N/A	16,000,000	ZAR	1010000281310725068L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:34:22.78	EZ249V1HR337	360T	MONE	USD	13.5981809	N/A	16,000,000	ZAR	1010000281310725068L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:34:18.498	EZ818JNP9S30	360T	MONE	AUD	0.72033	N/A	3,300,000	AUD	1010000281310719958L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:34:18.498	EZB3J4VHGMW4	360T	MONE	USD	0.720462	N/A	3,300,000	AUD	1010000281310719958L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:32:08.509	EZ74MH9BJ510	360T	MONE	USD	22.5588	N/A	115,000,000	CZK	1010000281310719907L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:32:08.509	EZ5VLT39GWC4	360T	MONE	CZK	22.55457	N/A	115,000,000	CZK	1010000281310719907L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:31:07.469	EZ5R8T2V9KD6	360T	MONE	EUR	4.1971622	N/A	250,000	EUR	1010000281310723378	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:30:07.182	EZVXDLXVHJQ7	360T	MONE	EUR	0.873669	N/A	2,866,600	GBP	1010000281310719718	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:29:51.617	EZ78S7Q1DL64	360T	MONE	USD	1.1427855	N/A	48,000,000	USD	1010000281310724125L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:29:51.617	EZVBDM3R58K5	360T	MONE	EUR	1.1426937	N/A	48,000,000	USD	1010000281310724125L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:27:48.611	EZ4273Y9VVB3	360T	MONE	CAD	1.322765	N/A	85,000,000	CAD	1010000281310727106L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:27:48.611	EZ4TBTMHYDZ6	360T	MONE	USD	1.32364	N/A	85,000,000	CAD	1010000281310727106L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:26:27.075	EZ7S643JB7T2	360T	MONE	EUR	4.75585	N/A	25,000,000	EUR	1010000281310723637L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:26:27.075	EZVQ1T2MVLf2	360T	MONE	RON	4.757512	N/A	25,000,000	EUR	1010000281310723637L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:25:18.658	EZ7S643JB7T2	360T	MONE	EUR	4.75585	N/A	12,000,000	EUR	1010000281310722807L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:25:18.658	EZL2QXLJLFK8	360T	MONE	RON	4.763775	N/A	12,000,000	EUR	1010000281310722807L2	No	TPAC,ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 11:21:49.707	EZ8HCCGVQD28	360T	MONE	GBP	1.3099827	N/A	5,600,000	GBP	1010000281310722618L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:21:49.707	EZ6YPY0TSRP2	360T	MONE	USD	1.310044	N/A	5,600,000	GBP	1010000281310722618L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:19:09.159	EZ95G1SLGKR3	360T	MONE	PLN	3.7543	N/A	10,000,000	PLN	1010000281310722006L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:19:09.159	EZ6C94M5B7B6	360T	MONE	USD	3.754419	N/A	10,000,000	PLN	1010000281310722006L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:18:39.654	EZ6YPY0TSRP2	360T	MONE	USD	1.3096041	N/A	4,500,000	GBP	1010000281310721834L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:18:39.654	EZ8HCCGVQD28	360T	MONE	GBP	1.3095437	N/A	4,500,000	GBP	1010000281310721834L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:09:11.677	EZVBDM3R58K5	360T	MONE	EUR	1.1423679	N/A	180,000	USD	1010000281310721112	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:04:41.135	EZ74MH9BJ510	360T	MONE	CZK	22.5672	N/A	3,000,000	CZK	1010000281310720635L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:04:41.135	EZ359KRCCDY6	360T	MONE	USD	22.56767	N/A	3,000,000	CZK	1010000281310720635L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:04:21.157	EZ5G3BCHY896	360T	MONE	ZAR	15.5383	N/A	23,000,000	ZAR	1010000281310720621L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:04:21.157	EZ2G4PF03B25	360T	MONE	EUR	15.535212	N/A	23,000,000	ZAR	1010000281310720621L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:02:24.328	EZVBDM3R58K5	360T	MONE	EUR	1.1425012	N/A	225,900	USD	1010000281310720544	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:02:22.188	EZ7S0P1MLQ03	360T	MONE	NOK	8.49698	N/A	258,000,000	NOK	1010000281310720434L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:02:22.188	EZ1X66PWKHN7	360T	MONE	USD	8.4974	N/A	258,000,000	NOK	1010000281310720434L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:01:59.278	EZ52K3TJ31P1	360T	MONE	EUR	125.02233	N/A	14,005,000	JPY	1010000281310720246	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:01:51.015	EZ8M4MQ4B7B9	360T	MONE	DKK	6.53217	N/A	48,000,000	DKK	1010000281310720052L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:01:51.015	EZ2XYNGSQYZ8	360T	MONE	USD	6.53275	N/A	48,000,000	DKK	1010000281310720052L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:01:20.695	EZ5WJJ1HF3Q7	360T	MONE	AUD	0.7201585	N/A	3,500,000	AUD	1010000281310720028L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:01:20.695	EZ818JNP9S30	360T	MONE	USD	0.72016	N/A	3,500,000	AUD	1010000281310720028L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:00:57.301	EZBH5ZSCYX31	360T	MONE	USD	109.4237	N/A	200,000,000	JPY	1010000281310719681L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:00:57.301	EZ1DYKSTW0P1	360T	MONE	JPY	109.415	N/A	200,000,000	JPY	1010000281310719681L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:00:34.321	EZ6YPY0TSRP2	360T	MONE	GBP	1.3091639	N/A	27,000,000	GBP	1010000281310719493L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:00:34.321	EZ1J3NWHV7J2	360T	MONE	USD	1.30923	N/A	27,000,000	GBP	1010000281310719493L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:00:26.758	EZ1Y3XW294X0	360T	MONE	CNH	6.728957	N/A	10,000,000	CNH	1010000281310719508L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 11:00:26.758	EZSNR14M6GW7	360T	MONE	USD	6.73081	N/A	10,000,000	CNH	1010000281310719508L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:58:50.332	EZVBDM3R58K5	360T	MONE	EUR	1.1426545	N/A	4,043,000	USD	1010000281310719152	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:58:31.859	EZ23N6YTC769	360T	MONE	EUR	0.8722509	N/A	2,340,000	EUR	1010000281310717330	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:56:11.772	EZ1J3NWHV7J2	360T	MONE	GBP	1.30999	N/A	3,300,000	USD	1010000281310716353L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:56:11.772	EZ4B7K94WMG9	360T	MONE	USD	1.325755	N/A	3,300,000	USD	1010000281310716353L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:56:00.46	EZ6YPY0TSRP2	360T	MONE	GBP	1.310074	N/A	100,000,000	GBP	1010000281310718423L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:56:00.46	EZ1J3NWHV7J2	360T	MONE	USD	1.31014	N/A	100,000,000	GBP	1010000281310718423L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:55:48.074	EZVBDM3R58K5	360T	MONE	EUR	1.142844	N/A	35,000	USD	1010000281310716001	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:54:18.533	EZ8X6VWVGJC1	360T	MONE	USD	1.163868	N/A	1,300,000	USD	1010000281310716280L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:54:18.533	EZVBDM3R58K5	360T	MONE	EUR	1.142923	N/A	1,300,000	USD	1010000281310716280L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:53:37.689	EZ459KQD4TK3	360T	MONE	USD	1.1484373	N/A	1,500,000	USD	1010000281310715470L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:53:37.689	EZ78S7Q1DL64	360T	MONE	EUR	1.1429644	N/A	1,500,000	USD	1010000281310715470L1	No	TPAC,ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 10:53:05.807	EZVBDM3R58K5	360T	MONE	EUR	1.1429129	N/A	8,000,000	USD	1010000281310715408L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:53:05.807	EZ91YSZJFCB2	360T	MONE	USD	1.1431	N/A	8,000,000	USD	1010000281310715408L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:52:22.423	EZ35T59DKCW7	360T	MONE	EUR	125.07744	N/A	40,000,000	JPY	1010000281310715086L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:52:22.423	EZ9PG0T0T474	360T	MONE	JPY	125.0767	N/A	40,000,000	JPY	1010000281310715086L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:52:08.143	EZVBDM3R58K5	360T	MONE	EUR	1.1430276	N/A	139,000	USD	1010000281310718440	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:50:49.828	EZ8M3PD6MHV3	360T	MONE	GBP	0.873419	N/A	2,500,000	GBP	1010000281310713727L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:50:49.828	EZ8W7JV0VB35	360T	MONE	EUR	0.87267	N/A	2,500,000	GBP	1010000281310713727L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:50:18.769	EZ8W7JV0VB35	360T	MONE	GBP	0.87277	N/A	5,500,000	GBP	1010000281310713360L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:50:18.769	EZ29R4CSK7B7	360T	MONE	EUR	0.872713	N/A	5,500,000	GBP	1010000281310713360L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:49:14.861	EZY9MH2TMVJ6	360T	MONE	EUR	1.1388456	N/A	800,000	CHF	1010000281310712807L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:49:14.861	EZ6ZCSW39DX7	360T	MONE	CHF	1.1388331	N/A	800,000	CHF	1010000281310712807L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:44:34.468	EZ8GQRS5BCF7	360T	MONE	HKD	7.838977	N/A	80,000,000	HKD	1010000281310712871L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:44:34.468	EZM7QL9S079	360T	MONE	USD	7.844096	N/A	80,000,000	HKD	1010000281310712871L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:43:05.871	EZ4L5DVG7W1	360T	MONE	TRY	6.0350025	N/A	14,300,000	TRY	1010000281310716672L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:43:05.871	EZWQNG5S1P7	360T	MONE	EUR	6.0313427	N/A	14,300,000	TRY	1010000281310716672L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:41:50.885	EZ3XLLQ8FR0	360T	MONE	USD	1.161271	N/A	1,500,000	USD	1010000281310709576L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:41:50.885	EZ91YSZJFCB2	360T	MONE	EUR	1.14339	N/A	1,500,000	USD	1010000281310709576L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:41:17.423	EZBHRRM24H71	360T	MONE	USD	1.146094	N/A	30,000,000	USD	1010000281310708942L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:41:17.423	EZ91YSZJFCB2	360T	MONE	EUR	1.14341	N/A	30,000,000	USD	1010000281310708942L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:41:06.13	EZMY4XMYB7J3	360T	MONE	MXN	19.07518	N/A	10,000,000	USD	1010000281310711355L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:41:06.13	EZ7F8KM7ZKH1	360T	MONE	USD	19.072098	N/A	10,000,000	USD	1010000281310711355L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:40:08.982	EZ459KQD4TK3	360T	MONE	USD	1.1486069	N/A	75,000,000	EUR	1010000281310716550L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:40:08.982	EZ78S7Q1DL64	360T	MONE	EUR	1.1431229	N/A	75,000,000	EUR	1010000281310716550L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:40:01.154	EZ78S7Q1DL64	360T	MONE	EUR	1.1431753	N/A	24,000,000	USD	1010000281310716510L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:40:01.154	EZ91YSZJFCB2	360T	MONE	USD	1.14327	N/A	24,000,000	USD	1010000281310716510L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:38:51.146	EZ1GP6TWPLX2	360T	MONE	EUR	1.58771	N/A	6,000,000	AUD	1010000281310707927L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:38:51.146	EZVJC2VN1LH9	360T	MONE	AUD	1.5885071	N/A	6,000,000	AUD	1010000281310707927L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:38:49.876	EZ1RVL3P3W4M7	360T	MONE	AUD	1.590679	N/A	350,000	AUD	1010000281310707723L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:38:49.876	EZ1GP6TWPLX2	360T	MONE	EUR	1.58772	N/A	350,000	AUD	1010000281310707723L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:38:40.567	EZ8KHYJKCK11	360T	MONE	EUR	75.4453	N/A	156,000,000	RUB	1010000281310716265L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:38:40.567	EZ1NHZ9RNJ05	360T	MONE	RUB	75.4616	N/A	156,000,000	RUB	1010000281310716265L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:37:27.622	EZ91YSZJFCB2	360T	MONE	USD	1.14331	N/A	50,000,000	USD	1010000281310716072L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:37:27.622	EZ78S7Q1DL64	360T	MONE	EUR	1.1432153	N/A	50,000,000	USD	1010000281310716072L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:36:10.483	EZ78S7Q1DL64	360T	MONE	EUR	1.1431653	N/A	50,000,000	USD	1010000281310715936L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:36:10.483	EZ91YSZJFCB2	360T	MONE	USD	1.14326	N/A	50,000,000	USD	1010000281310715936L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:32:49.015	EZVBDM3R58K5	360T	MONE	EUR	1.143014	N/A	10,000	USD	1010000281310713247	No	ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 10:32:16.704	EZ4WTF9D2KD8	360T	MONE	ZAR	13.623865	N/A	1,500,000	ZAR	1010000281310715683L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:32:16.704	EZB39F2J3V79	360T	MONE	USD	13.612476	N/A	1,500,000	ZAR	1010000281310715683L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:31:33.682	EZ2DJM1H6YP9	360T	MONE	USD	9.089107	N/A	190,000,000	SEK	1010000281310715556L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:31:33.682	EZ88LCH8JMB4	360T	MONE	SEK	9.0884	N/A	190,000,000	SEK	1010000281310715556L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:31:15.735	EZ29R4CSK7B7	360T	MONE	EUR	0.8724495	N/A	300,000	GBP	1010000281310714343	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:30:54.583	EZV3PPTS2JV7	360T	MONE	DKK	6.5231212	N/A	30,000,000	DKK	1010000281310712784L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:30:54.583	EZBD6GY5F224	360T	MONE	USD	6.5308886	N/A	30,000,000	DKK	1010000281310712784L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:30:53.458	EZ1DYKSTW0P1	360T	MONE	JPY	109.401	N/A	2,700,000,000	JPY	1010000281310715395L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:30:53.458	EZBH5ZSCYX31	360T	MONE	USD	109.40965	N/A	2,700,000,000	JPY	1010000281310715395L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:30:34.263	EZ1J3NWHV7J2	360T	MONE	USD	1.31007	N/A	30,000,000	GBP	1010000281310715200L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:30:34.263	EZ6YPY0TSRP2	360T	MONE	GBP	1.3100036	N/A	30,000,000	GBP	1010000281310715200L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:29:53.816	EZB91F4SCSC7	360T	MONE	USD	9.087975	N/A	85,000,000	SEK	1010000281310711690L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:29:53.816	EZ5M94X9KZV4	360T	MONE	SEK	9.0736947	N/A	85,000,000	SEK	1010000281310711690L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:29:37.042	EZ2XYNGSQYZ8	360T	MONE	USD	6.5305824	N/A	135,000,000	DKK	1010000281310714716L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:29:37.042	EZ8M4MQ4B7B9	360T	MONE	DKK	6.52999	N/A	135,000,000	DKK	1010000281310714716L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:29:22.108	EZB91F4SCSC7	360T	MONE	USD	9.087575	N/A	70,000,000	SEK	1010000281310711536L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:29:22.108	EZ5RQSV7QS80	360T	MONE	SEK	9.0788537	N/A	70,000,000	SEK	1010000281310711536L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:29:12.022	EZMYTX8QTQ4	360T	MONE	CZK	22.56434	N/A	25,000,000	CZK	1010000281310714618L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:29:12.022	EZ359KRCCDY6	360T	MONE	USD	22.5686	N/A	25,000,000	CZK	1010000281310714618L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:28:41.186	EZ88LCH8JMB4	360T	MONE	USD	9.0855	N/A	1,000,000,000	SEK	1010000281310713073L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:28:41.186	EZ9LL9XRF407	360T	MONE	SEK	9.0805008	N/A	1,000,000,000	SEK	1010000281310713073L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:28:40.262	EZ7S58524HD5	360T	MONE	USD	6.73039	N/A	2,500,000	CNH	1010000281310714116L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:28:40.262	EZ6B8YL4V9K4	360T	MONE	CNH	6.728476	N/A	2,500,000	CNH	1010000281310714116L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:27:50.959	EZ1ZPNRR9FK4	360T	MONE	CHF	0.99645	N/A	8,000,000	CHF	1010000281310713827L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:27:50.959	EZHVVZV8F8RJ8	360T	MONE	USD	0.9965432	N/A	8,000,000	CHF	1010000281310713827L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:27:18.211	EZ818JNP9S30	360T	MONE	USD	0.72008	N/A	25,000,000	AUD	1010000281310713225L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:27:18.211	EZ5WJJ1HF3Q7	360T	MONE	AUD	0.7200811	N/A	25,000,000	AUD	1010000281310713225L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:24:30.874	EZ34QTJLPSR7	360T	MONE	DKK	7.464358	N/A	2,000,000	DKK	1010000281310712610L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:24:30.874	EZR1T03LYPR8	360T	MONE	EUR	7.46468	N/A	2,000,000	DKK	1010000281310712610L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:22:09.631	EZ2LTFSSHTPK1	360T	MONE	EUR	4.19834	N/A	365,000	EUR	1010000281310708931	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:20:39.819	EZ8P3VYB6CN4	360T	MONE	GBP	1.310707	N/A	1,000,000	GBP	1010000281310705165	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:19:40.991	EZ6YPY0TSRP2	360T	MONE	USD	1.310274	N/A	50,000,000	GBP	1010000281310712191L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:19:40.991	EZ8HCCGVQD28	360T	MONE	GBP	1.310213	N/A	50,000,000	GBP	1010000281310712191L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:18:34.23	EZ2G4PF03B25	360T	MONE	EUR	15.5637	N/A	35,700,000	ZAR	1010000281310712068L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:18:34.23	EZ55DFSNC7Y6	360T	MONE	ZAR	15.6514	N/A	35,700,000	ZAR	1010000281310712068L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:18:12.437	EZ9PBY2WZNB0	360T	MONE	USD	3.75049	N/A	4,000,000	SAR	1010000281310705480L1	No	TPAC,ILQD



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360T	2019-02-27 00:00:00.0	2019-01-30 10:18:12.437	EZ5WR4WGBM25	360T	MONE	SAR	3.7505	N/A	4,000,000	SAR	1010000281310705480L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:17:51.217	EZ9XL22J81Q0	360T	MONE	USD	3.672799	N/A	11,000,000	AED	1010000281310705455L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:17:51.217	EZ4JPGHFFMH6	360T	MONE	AED	3.67293	N/A	11,000,000	AED	1010000281310705455L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:17:31.499	EZ3Z1JBPN163	360T	MONE	USD	1.7118604	N/A	11,000,000	BGN	1010000281310705441L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:17:31.499	EZVVMQ0FJHX5	360T	MONE	BGN	1.7113618	N/A	11,000,000	BGN	1010000281310705441L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:17:13.392	EZ4BQRQS0WS1	360T	MONE	HRK	6.492037	N/A	1,000,000	HRK	1010000281310705043L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:17:13.392	EZRQXTH81FQ2	360T	MONE	USD	6.493993	N/A	1,000,000	HRK	1010000281310705043L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:16:03.516	EZVBDM3R58K5	360T	MONE	EUR	1.1427515	N/A	13,130	USD	1010000281310705258	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:15:49.492	EZ91YSZJFCB2	360T	MONE	EUR	1.14283	N/A	5,250,000	USD	1010000281310704900L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:15:49.492	EZ4J92TL27P7	360T	MONE	USD	1.144077	N/A	1,837,500	USD	1010000281310704900L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:15:28.072	EZY9MH2TMVJ6	360T	MONE	EUR	1.138482	N/A	900,000	CHF	1010000281310711845	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:15:25.555	EZMY4XMYB7J3	360T	MONE	MXN	19.10702	N/A	5,000,000	MXN	1010000281310704251L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:15:25.555	EZ7F8KM7ZKH1	360T	MONE	USD	19.10396	N/A	5,000,000	MXN	1010000281310704251L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:13:47.993	EZ557KM7Z054	360T	MONE	GBP	0.872643	N/A	11,000,000	EUR	1010000281310703388L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:13:47.993	EZ29R4CSK7B7	360T	MONE	EUR	0.871802	N/A	11,000,000	EUR	1010000281310703388L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:13:47.715	EZ78S7Q1DL64	360T	MONE	EUR	1.1429047	N/A	50,000	USD	1010000281310711633	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:13:34.599	EZ78S7Q1DL64	360T	MONE	EUR	1.142986	N/A	3,361,000	USD	1010000281310705207	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:13:29.43	EZY9MH2TMVJ6	360T	MONE	EUR	1.138583	N/A	40,000,000	CHF	1010000281310704890L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:13:29.43	EZ8GZQZFZY0	360T	MONE	CHF	1.137829	N/A	40,000,000	CHF	1010000281310704890L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:11:20.026	EZ29R4CSK7B7	360T	MONE	EUR	0.871732	N/A	11,000,000	EUR	1010000281310701513L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:11:20.026	EZ557KM7Z054	360T	MONE	GBP	0.872573	N/A	11,000,000	EUR	1010000281310701513L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:10:44.295	EZ7DZ0HS09M4	360T	MONE	EUR	1.1379595	N/A	143,000	CHF	1010000281310704050	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:10:28.651	EZ78S7Q1DL64	360T	MONE	EUR	1.143235	N/A	100,000,000	EUR	1010000281310703054L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:10:28.651	EZ91YSZJFCB2	360T	MONE	USD	1.14333	N/A	100,000,000	EUR	1010000281310703054L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:10:13.569	EZ7RGZVV69G4	360T	MONE	EUR	1.5202782	N/A	1,700,000	CAD	1010000281310702838	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:09:56.828	EZVBDM3R58K5	360T	MONE	EUR	1.1429827	N/A	100,000,000	EUR	1010000281310702731L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:09:56.828	EZ78S7Q1DL64	360T	MONE	USD	1.1430748	N/A	100,000,000	EUR	1010000281310702731L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:09:43.231	EZVBDM3R58K5	360T	MONE	EUR	1.1429727	N/A	37,200	EUR	1010000281310705050	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:08:56.826	EZ3LJB4WP9X1	360T	MONE	USD	1.150188	N/A	2,760,000	USD	1010000281310702600L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:08:56.826	EZ78S7Q1DL64	360T	MONE	EUR	1.143175	N/A	2,760,000	USD	1010000281310702600L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:07:18.565	EZ8RVNWP5W03	360T	MONE	EUR	0.8740385	N/A	100,000	GBP	1010000281310702486	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:06:52.798	EZSNR14M6GW7	360T	MONE	CNH	6.72949	N/A	85,000,000	CNH	1010000281310700177L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:06:52.798	EZ7S58524HD5	360T	MONE	USD	6.729821	N/A	85,000,000	CNH	1010000281310700177L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:05:53.327	EZ20YV0PR3J3	360T	MONE	NZD	0.68406	N/A	50,000,000	NZD	1010000281310706445L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:05:53.327	EZB94LZB8316	360T	MONE	USD	0.68408	N/A	50,000,000	NZD	1010000281310706445L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 10:00:33.267	EZ2G4PF03B25	360T	MONE	ZAR	15.556488	N/A	296,000,000	ZAR	1010000281310707547L2	No	TPAC,ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 10:00:33.267	EZ33N6FDDPG1	360T	MONE	EUR	15.553521	N/A	296,000,000	ZAR	1010000281310707547L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:59:10.942	EZ5VP8YPXL78	360T	MONE	EUR	10.386619	N/A	400,000,000	SEK	1010000281310706572L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:59:10.942	EZ21S7QW51N4	360T	MONE	SEK	10.386607	N/A	400,000,000	SEK	1010000281310706572L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:58:24.712	EZWH8M017VK7	360T	MONE	EUR	4.2958089	N/A	2,000,000	PLN	1010000281310706252L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:58:24.712	EZK4PDGPY8R6	360T	MONE	PLN	4.2959178	N/A	2,000,000	PLN	1010000281310706252L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:56:26.448	EZR1T03LYPR8	360T	MONE	DKK	7.463771	N/A	90,000,000	DKK	1010000281310705871L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:56:26.448	EZ8GDTH088Z5	360T	MONE	EUR	7.463773	N/A	90,000,000	DKK	1010000281310705871L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:53:52.345	EZ6ZCSW39DX7	360T	MONE	EUR	1.138884	N/A	3,000,000	EUR	1010000281310705423	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:52:16.295	EZBDCK7YNP31	360T	MONE	SGD	1.35097	N/A	30,000,000	USD	1010000281310704388L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:52:16.295	EZ5PVHX3WV27	360T	MONE	USD	1.35107	N/A	30,000,000	USD	1010000281310704388L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:51:59.725	EZ4J20ZGN1V5	360T	MONE	EUR	7.707573	N/A	140,000,000	CNH	1010000281310700542L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:51:59.725	EZ9LPD3Z1B88	360T	MONE	CNH	7.867973	N/A	140,000,000	CNH	1010000281310700542L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:50:16.493	EZ78S7Q1DL64	360T	MONE	EUR	1.143175	N/A	5,000,000	USD	1010000281310694173	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:48:52.794	EZ95G1SLGKR3	360T	MONE	PLN	3.7562	N/A	6,000,000	PLN	1010000281310702848L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:48:52.794	EZ9MW5YTQCT0	360T	MONE	USD	3.756431	N/A	6,000,000	PLN	1010000281310702848L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:46:32.535	EZ52K3TJ31P1	360T	MONE	EUR	125.042	N/A	25,000,000	JPY	1010000281310702294	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:46:12.318	EZ1JFZ7H7HT7	360T	MONE	EUR	1.587785	N/A	50,000	AUD	1010000281310702184	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:46:09.599	EZ716SKMXZP1	360T	MONE	EUR	125.11146	N/A	350,000,000	JPY	1010000281310702100	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:45:39.929	EZVBDM3R58K5	360T	MONE	EUR	1.143082	N/A	95,500	USD	1010000281310702288	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:45:07.392	EZTSCVWSW6Y5	360T	MONE	USD	5.27928	N/A	5,000,000	USD	1010000281310702027L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:45:07.392	EZ13L0CSFRZ6	360T	MONE	TRY	5.300026	N/A	5,000,000	USD	1010000281310702027L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:44:49.466	EZ5CTP5H2K03	360T	MONE	HKD	7.8435	N/A	300,000,000	HKD	1010000281310697741L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:44:49.466	EZM7QL95S079	360T	MONE	USD	7.843635	N/A	300,000,000	HKD	1010000281310697741L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:44:34.351	EZ1JFZ7H7HT7	360T	MONE	EUR	1.587886	N/A	70,000	AUD	1010000281310692300	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:43:43.912	EZ71GR37RRZ1	360T	MONE	EUR	125.13258	N/A	450,000,000	JPY	1010000281310701661	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:42:27.713	EZ91YSZJFCB2	360T	MONE	EUR	1.14297	N/A	100,000,000	EUR	1010000281310696400L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:42:27.713	EZ6ZGLZNL12	360T	MONE	USD	1.144307	N/A	100,000,000	EUR	1010000281310696400L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:38:19.319	EZ397S5M3QX3	360T	MONE	CAD	1.324558	N/A	100,000,000	CAD	1010000281310700764L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:38:19.319	EZ4TBTMHYDZ6	360T	MONE	USD	1.32477	N/A	100,000,000	CAD	1010000281310700764L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:30:42.76	EZ1DYKSTW0P1	360T	MONE	JPY	109.361	N/A	15,000,000,000	JPY	1010000281310697501L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:30:42.76	EZBH5ZSCYX31	360T	MONE	USD	109.36969	N/A	15,000,000,000	JPY	1010000281310697501L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:28:51.625	EZVW20Y6R8H2	360T	MONE	USD	1.1436265	N/A	50,000,000	USD	1010000281310699238L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:28:51.625	EZ78S7Q1DL64	360T	MONE	EUR	1.1428645	N/A	50,000,000	USD	1010000281310699238L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:27:51.618	EZB6JXKQT3C0	360T	MONE	USD	0.684116	N/A	50,000,000	NZD	1010000281310694646L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:27:51.618	EZB94LZB8316	360T	MONE	NZD	0.68391	N/A	50,000,000	NZD	1010000281310694646L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:23:14.917	EZ23N6YTC769	360T	MONE	EUR	0.87182	N/A	63,000,000	GBP	1010000281310692827L1	No	TPAC,ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 09:23:14.917	EZ557KM7Z054	360T	MONE	GBP	0.872635	N/A	63,000,000	GBP	1010000281310692827L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:23:12.639	EZ1CPNWFKL10	360T	MONE	EUR	1.182597	N/A	4,250,000	USD	1010000281310698445	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:22:45.251	EZBH5ZSCYX31	360T	MONE	USD	109.33979	N/A	1,620,000,000	JPY	1010000281310698170L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:22:45.251	EZ1DYKSTW0P1	360T	MONE	JPY	109.331	N/A	1,620,000,000	JPY	1010000281310698170L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:20:57.248	EZ20YV0PR3J3	360T	MONE	NZD	0.6840803	N/A	500,000	NZD	1010000281310697566L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:20:57.248	EZB94LZB8316	360T	MONE	USD	0.6841	N/A	500,000	NZD	1010000281310697566L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:20:10.769	EZ7ZJ8TX2MP1	360T	MONE	EUR	7.69364	N/A	15,000,000	EUR	1010000281310692233L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:20:10.769	EZ6TJ1QLZZ84	360T	MONE	CNH	7.70044	N/A	15,000,000	EUR	1010000281310692233L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:19:58.447	EZVXK5HC4PK0	360T	MONE	EUR	1.169996	N/A	3,750,000	USD	1010000281310697095	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:18:32.948	EZ91YSZJFCB2	360T	MONE	EUR	1.1429	N/A	300,000,000	USD	1010000281310691460L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:18:32.948	EZ2ZDVMV6MX1	360T	MONE	USD	1.143184	N/A	300,000,000	USD	1010000281310691460L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:17:06.464	EZ5PVHX3WV27	360T	MONE	SGD	1.3509	N/A	3,700,000	SGD	1010000281310696474L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:17:06.464	EZ2T5G4QML10	360T	MONE	USD	1.3508881	N/A	3,700,000	SGD	1010000281310696474L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:15:29.939	EZ91YSZJFCB2	360T	MONE	EUR	1.14298	N/A	25,000,000	USD	1010000281310691578L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:15:29.939	EZ2ZDVMV6MX1	360T	MONE	USD	1.143265	N/A	25,000,000	USD	1010000281310691578L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:14:57.469	EZ91YSZJFCB2	360T	MONE	EUR	1.14299	N/A	20,000,000	USD	1010000281310691438L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:14:57.469	EZ73Y4KHDW29	360T	MONE	USD	1.143371	N/A	20,000,000	USD	1010000281310691438L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:14:00.795	EZF64W87SH30	360T	MONE	EUR	1.15266	N/A	4,050,000	USD	1010000281310686727L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:14:00.795	EZ91YSZJFCB2	360T	MONE	EUR	1.14302	N/A	4,050,000	USD	1010000281310686727L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:13:51.535	EZ8W7JV0VB35	360T	MONE	EUR	0.87162	N/A	1,000,000	GBP	1010000281310686317L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:13:51.535	EZB5YSYX4ZK4	360T	MONE	EUR	0.874625	N/A	1,000,000	GBP	1010000281310686317L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:13:36.238	EZ3NS0SXZZZ5	360T	MONE	EUR	1.13878	N/A	870,000	CHF	1010000281310686272L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:13:36.238	EZ6CF48QK6H1	360T	MONE	EUR	1.137626	N/A	870,000	CHF	1010000281310686272L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:13:28.787	EZ9CP39H90G5	360T	MONE	EUR	1.599727	N/A	220,000	AUD	1010000281310686261L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:13:28.787	EZ1GP6TWPLX2	360T	MONE	EUR	1.58849	N/A	220,000	AUD	1010000281310686261L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:12:11.604	EZ31CZ7SL6Z2	360T	MONE	EUR	9.715678	N/A	1,100,000,000	NOK	1010000281310687940L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:12:11.604	EZ3MTXKKJKS6	360T	MONE	NOK	9.718015	N/A	1,100,000,000	NOK	1010000281310687940L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:08:26.726	EZ91YSZJFCB2	360T	MONE	EUR	1.14326	N/A	200,000,000	USD	1010000281310686984L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:08:26.726	EZ2ZDVMV6MX1	360T	MONE	USD	1.1435441	N/A	200,000,000	USD	1010000281310686984L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:07:25.255	EZ91YSZJFCB2	360T	MONE	EUR	1.14344	N/A	10,000,000	USD	1010000281310694046L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:07:25.255	EZ6ZGLZNL12	360T	MONE	USD	1.1447776	N/A	10,000,000	USD	1010000281310694046L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:06:13.42	EZ78S7Q1DL64	360T	MONE	USD	1.14352	N/A	50,000,000	USD	1010000281310693847L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:06:13.42	EZVBDM3R58K5	360T	MONE	EUR	1.1434278	N/A	50,000,000	USD	1010000281310693847L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:03:59.225	EZ78S7Q1DL64	360T	MONE	EUR	1.143014	N/A	100,000,000	USD	1010000281310692327L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:03:59.225	EZ91YSZJFCB2	360T	MONE	USD	1.14311	N/A	100,000,000	USD	1010000281310692327L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:01:48.233	EZ1X66PWKHN7	360T	MONE	NOK	8.495365	N/A	30,000,000	NOK	1010000281310691816L2	No	TPAC,ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 09:01:48.233	EZ6RSY742WK6	360T	MONE	USD	8.495779	N/A	30,000,000	NOK	1010000281310691816L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:00:46.336	EZHVVZV8F8RJ8	360T	MONE	CHF	0.99613	N/A	4,000,000	CHF	1010000281310691085L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:00:46.336	EZ7PVVZBHL09	360T	MONE	USD	0.9962215	N/A	4,000,000	CHF	1010000281310691085L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 09:00:07.837	EZ80V4ZC57R5	360T	MONE	EUR	1.146426	N/A	50,000	USD	1010000281310687637	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:59:43.047	EZ2ZDVMV6MX1	360T	MONE	USD	1.1434345	N/A	100,000,000	EUR	1010000281310690712L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:59:43.047	EZ91YSZJFCB2	360T	MONE	EUR	1.14315	N/A	100,000,000	EUR	1010000281310690712L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:52:46.058	EZ91YSZJFCB2	360T	MONE	EUR	1.14294	N/A	700,000	EUR	1010000281310666070L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:52:46.058	EZ6ZGLZLNQL12	360T	MONE	EUR	1.1443	N/A	700,000	EUR	1010000281310666070L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:52:14.453	EZVBDM3R58K5	360T	MONE	EUR	1.142851	N/A	44,000,000	EUR	1010000281310690480L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:52:14.453	EZVBDM3R58K5	360T	MONE	EUR	1.142851	N/A	44,000,000	EUR	1010000281310690436L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:52:14.453	EZ4XD6ZX3B23	360T	MONE	USD	1.143519	N/A	44,000,000	EUR	1010000281310690480L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:52:14.453	EZ4XD6ZX3B23	360T	MONE	USD	1.143518	N/A	44,000,000	EUR	1010000281310690436L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:51:49.253	EZ1JFZ7H7HT7	360T	MONE	EUR	1.58811	N/A	11,000,000	AUD	1010000281310688987L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:51:49.253	EZ7QJ4HPGK17	360T	MONE	AUD	1.5885912	N/A	11,000,000	AUD	1010000281310688987L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:49:17.716	EZ810Z4D4CS0	360T	MONE	USD	31.4182	N/A	250,000,000	THB	1010000281310685852L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:49:17.716	EZ3W8QYYL1W8	360T	MONE	THB	31.4099	N/A	250,000,000	THB	1010000281310685852L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:47:43.079	EZBD6GY5F224	360T	MONE	USD	6.529742	N/A	35,000,000	DKK	1010000281310688196L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:47:43.079	EZ2XYNGSQYZ8	360T	MONE	DKK	6.529187	N/A	35,000,000	DKK	1010000281310688196L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:45:04.623	EZ2HD9D7YWD2	360T	MONE	ILS	3.679403	N/A	2,700,000	ILS	1010000281310688050L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:45:04.623	EZ541Q9RH2P5	360T	MONE	USD	3.679618	N/A	2,700,000	ILS	1010000281310688050L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:40:18.525	EZVBDM3R58K5	360T	MONE	EUR	1.14349	N/A	171,000	USD	1010000281310688345	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:36:29.251	EZ91YSZJFCB2	360T	MONE	EUR	1.1437	N/A	100,000,000	EUR	1010000281310684664L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:36:29.251	EZ2ZDVMV6MX1	360T	MONE	USD	1.1439846	N/A	100,000,000	EUR	1010000281310684664L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:34:59.241	EZVBDM3R58K5	360T	MONE	EUR	1.143731	N/A	22,400	EUR	1010000281310684618	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:34:41.962	EZVBDM3R58K5	360T	MONE	EUR	1.143673	N/A	84,800	USD	1010000281310682088	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:34:36.403	EZ2CJRKJHQN6	360T	MONE	GBP	0.874763	N/A	1,600,000	EUR	1010000281310684554L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:34:36.403	EZ8W7JV0VB35	360T	MONE	EUR	0.87315	N/A	1,600,000	EUR	1010000281310684554L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:31:38.325	EZH30KY9V794	360T	MONE	USD	1,116.05	N/A	5,000,000	USD	1010000281310680883	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:29:24.592	EZ78S7Q1DL64	360T	MONE	USD	1.143904	N/A	50,000,000	EUR	1010000281310683410L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:29:24.592	EZ78S7Q1DL64	360T	MONE	USD	1.143905	N/A	50,000,000	EUR	1010000281310683537L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:29:24.592	EZVBDM3R58K5	360T	MONE	EUR	1.143811	N/A	50,000,000	EUR	1010000281310683410L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:29:24.592	EZVBDM3R58K5	360T	MONE	EUR	1.143811	N/A	50,000,000	EUR	1010000281310683537L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:29:16.361	EZ91YSZJFCB2	360T	MONE	EUR	1.14407	N/A	9,200,000	EUR	1010000281310683406L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:29:16.361	EZ459KQD4TK3	360T	MONE	USD	1.149452	N/A	9,200,000	EUR	1010000281310683406L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:28:27.884	EZVBDM3R58K5	360T	MONE	EUR	1.1436479	N/A	58,722.11	USD	1010000281310682930	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:27:54.606	EZ1J3NWHV7J2	360T	MONE	GBP	1.30922	N/A	100,000,000	GBP	1010000281310682577L1	No	TPAC,ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 08:27:54.606	EZJVPMRML6L3	360T	MONE	USD	1.3094198	N/A	100,000,000	GBP	1010000281310682577L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:27:08.072	EZZ3MX3CJTJ3	360T	MONE	PLN	3.755957	N/A	25,000,000	USD	1010000281310682333L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:27:08.072	EZ95G1SLGKR3	360T	MONE	USD	3.75636	N/A	25,000,000	USD	1010000281310682333L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:26:04.355	EZ7P5MQZLB54	360T	MONE	EUR	4.754023	N/A	100,000	RON	1010000281310687175	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:23:08.721	EZVBDM3R58K5	360T	MONE	EUR	1.1431772	N/A	200,000,000	USD	1010000281310678830L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:23:08.721	EZ4XD6ZX3B23	360T	MONE	USD	1.1438372	N/A	200,000,000	USD	1010000281310678830L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:22:54.512	EZ6V5XM53BM8	360T	MONE	AED	4.2008	N/A	25,000,000	AED	1010000281310681991L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:22:54.512	EZ5R8T2V9KD6	360T	MONE	EUR	4.199295	N/A	25,000,000	AED	1010000281310681991L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:22:25.497	EZ2LHYQ9VVMG7	360T	MONE	CHF	1.13838	N/A	6,200,000	EUR	1010000281310682004L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:22:25.497	EZ3NS0SXZZZ5	360T	MONE	EUR	1.13903	N/A	6,200,000	EUR	1010000281310682004L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:22:22.919	EZ5X97FHGLZ9	360T	MONE	EUR	7.6926	N/A	14,565,423	CNY	1010000281310678262	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:21:18.527	EZVZ8PG6XBD1	360T	MONE	EUR	1.1520636	N/A	6,150,000	USD	1010000281310664281	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:20:35.801	EZ45YT2HVJD5	360T	MONE	USD	0.719652	N/A	40,000,000	AUD	1010000281310677250L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:20:35.801	EZ818JNP9S30	360T	MONE	AUD	0.71935	N/A	40,000,000	AUD	1010000281310677250L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:20:31.69	EZVBDM3R58K5	360T	MONE	EUR	1.143073	N/A	300,000,000	USD	1010000281310676697L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:20:31.69	EZ4XD6ZX3B23	360T	MONE	USD	1.143734	N/A	300,000,000	USD	1010000281310676697L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:20:21.363	EZ2ZGBZWN2B0	360T	MONE	EUR	10.384965	N/A	4,300,000	SEK	1010000281310653057	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:19:12.98	EZ2SZ89XKYD0	360T	MONE	EUR	1.1379428	N/A	1,250,000	CHF	1010000281310651842	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:19:08.62	EZ8974V07CV5	360T	MONE	SGD	1.5445	N/A	24,000,000	SGD	1010000281310681576L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:19:08.62	EZ31K5Y3B451	360T	MONE	EUR	1.544397	N/A	24,000,000	SGD	1010000281310681576L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:18:41.45	EZ5JWGBYC9K7	360T	MONE	EUR	0.875105	N/A	63,108	GBP	1010000281310676405	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:18:35.889	EZ4CQL5SHG56	360T	MONE	RUB	66.1351	N/A	5,000,000	RUB	1010000281310681104L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:18:35.889	EZ660ZT2VV94	360T	MONE	USD	66.1255	N/A	5,000,000	RUB	1010000281310681104L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:17:45.608	EZ9K0BVGKWK36	360T	MONE	HKD	8.966	N/A	700,000,000	HKD	1010000281310681066L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:17:45.608	EZB4N3563PW8	360T	MONE	EUR	8.9654491	N/A	700,000,000	HKD	1010000281310681066L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:17:44.15	EZ6XV0HPPF85	360T	MONE	EUR	1.5994852	N/A	180,000	AUD	1010000281310651835	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:16:33.545	EZ2ZDVMV6MX1	360T	MONE	USD	1.1433945	N/A	100,000,000	EUR	1010000281310680310L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:16:33.545	EZ91YSZJFCB2	360T	MONE	EUR	1.14311	N/A	100,000,000	EUR	1010000281310680310L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:15:34.463	EZVBDM3R58K5	360T	MONE	EUR	1.1427498	N/A	54,300	USD	1010000281310681624	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:13:47.975	EZ8KHYJKCK11	360T	MONE	EUR	75.5851176	N/A	292,000,000	RUB	1010000281310679136L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:13:47.975	EZ1NHZ9RNJ05	360T	MONE	RUB	75.6017	N/A	292,000,000	RUB	1010000281310679136L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:13:39.433	EZ2ZDVMV6MX1	360T	MONE	USD	1.1433146	N/A	100,000,000	EUR	1010000281310678708L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:13:39.433	EZ91YSZJFCB2	360T	MONE	EUR	1.14303	N/A	100,000,000	EUR	1010000281310678708L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:12:03.461	EZ6W4QK8KJB3	360T	MONE	USD	7.84489	N/A	186,000,000	HKD	1010000281310678562L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:12:03.461	EZM7QL95S079	360T	MONE	HKD	7.84444	N/A	186,000,000	HKD	1010000281310678562L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:11:10.95	EZ19KHY1WR65	360T	MONE	HKD	7.841986	N/A	10,000,000	USD	1010000281310678412L2	No	TPAC,ILQD



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360T	2019-02-27 00:00:00.0	2019-01-30 08:11:10.95	EZ5CTP5H2K03	360T	MONE	USD	7.84419	N/A	10,000,000	USD	1010000281310678412L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:07:01.821	EZY9MH2TMVJ6	360T	MONE	EUR	1.1386571	N/A	500,000	EUR	1010000281310673678	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:05:43.451	EZ34793WWTS9	360T	MONE	EUR	7.42594	N/A	80,000	HRK	1010000281310672844	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:04:36.695	EZ8W7JV0VB35	360T	MONE	EUR	0.87419	N/A	595,200	GBP	1010000281310679508L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:04:36.695	EZ78Z34B2Y94	360T	MONE	GBP	0.874394	N/A	595,200	GBP	1010000281310679508L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:04:36.695	EZ78Z34B2Y94	360T	MONE	GBP	0.874393	N/A	595,200	GBP	1010000281310679494L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:04:36.695	EZ8W7JV0VB35	360T	MONE	EUR	0.87419	N/A	595,200	GBP	1010000281310679494L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:04:23.187	EZ3Z1VLT1N78	360T	MONE	ILS	3.674672	N/A	1,000,000	ILS	1010000281310672804L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 08:04:23.187	EZ541Q9RH2P5	360T	MONE	USD	3.67605	N/A	1,000,000	ILS	1010000281310672804L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:58:16.093	EZ2ZDVMV6MX1	360T	MONE	USD	1.143704	N/A	300,000,000	USD	1010000281310675282L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:58:16.093	EZ91YSZJFCB2	360T	MONE	EUR	1.14342	N/A	300,000,000	USD	1010000281310675282L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:57:08.615	EZ45YT2HVJD5	360T	MONE	USD	0.719978	N/A	70,000,000	AUD	1010000281310677162L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:57:08.615	EZ818JNP9S30	360T	MONE	AUD	0.71968	N/A	70,000,000	AUD	1010000281310677162L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:56:13.696	EZ91YSZJFCB2	360T	MONE	EUR	1.14348	N/A	300,000,000	USD	1010000281310675271L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:56:13.696	EZ2ZDVMV6MX1	360T	MONE	USD	1.143764	N/A	300,000,000	USD	1010000281310675271L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:54:52.329	EZ2VJD5JPVC8	360T	MONE	USD	6.73084	N/A	57,200,000	CNH	1010000281310674572L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:54:52.329	EZ7S58524HD5	360T	MONE	CNH	6.73056	N/A	57,200,000	CNH	1010000281310674572L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:52:35.464	EZ9CP39H90G5	360T	MONE	EUR	1.600032	N/A	840,000	AUD	1010000281310651775L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:52:35.464	EZ1GP6TWPLX2	360T	MONE	EUR	1.58873	N/A	840,000	AUD	1010000281310651775L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:52:19.378	EZ6CF48QK6H1	360T	MONE	EUR	1.138131	N/A	2,000,000	CHF	1010000281310651760L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:52:19.378	EZ3NS0SXZZZ5	360T	MONE	EUR	1.13926	N/A	2,000,000	CHF	1010000281310651760L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:52:05.514	EZB5YSYX4ZK4	360T	MONE	EUR	0.877004	N/A	1,140,000	GBP	1010000281310651727L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:52:05.514	EZ8W7JV0VB35	360T	MONE	EUR	0.87401	N/A	1,140,000	GBP	1010000281310651727L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:51:58.697	EZ31QLQRW640	360T	MONE	EUR	10.3667	N/A	4,500,000	SEK	1010000281310651712L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:51:58.697	EZ7GW7TPC4T5	360T	MONE	EUR	10.373009	N/A	4,500,000	SEK	1010000281310651712L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:51:46.639	EZ91YSZJFCB2	360T	MONE	EUR	1.14317	N/A	8,000,000	USD	1010000281310651705L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:51:46.639	EZF64W87SH30	360T	MONE	EUR	1.152812	N/A	8,000,000	USD	1010000281310651705L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:49:25.505	EZ6ZCSW39DX7	360T	MONE	CHF	1.1393127	N/A	25,000,000	EUR	1010000281310673747L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:49:25.505	EZY9MH2TMVJ6	360T	MONE	EUR	1.139326	N/A	25,000,000	EUR	1010000281310673747L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:48:49.301	EZ2G4PF03B25	360T	MONE	EUR	15.544288	N/A	16,500,000	ZAR	1010000281310673518L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:48:49.301	EZ5G3BCHY896	360T	MONE	ZAR	15.5474	N/A	16,500,000	ZAR	1010000281310673518L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:46:54.894	EZVBDM3R58K5	360T	MONE	EUR	1.1432398	N/A	89,240	USD	1010000281310673225	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:46:29.725	EZ2ZDVMV6MX1	360T	MONE	USD	1.143764	N/A	300,000,000	USD	1010000281310673237L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:46:29.725	EZ91YSZJFCB2	360T	MONE	EUR	1.14348	N/A	300,000,000	USD	1010000281310673237L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:45:05.326	EZ1GP6TWPLX2	360T	MONE	AUD	1.58941	N/A	12,100,000	AUD	1010000281310672681L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:45:05.326	EZ1JFZ7H7HT7	360T	MONE	EUR	1.589289	N/A	12,100,000	AUD	1010000281310672681L1	No	TPAC,ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 07:44:52.956	EZR1T03LYPR8	360T	MONE	EUR	7.465051	N/A	2,250,000	EUR	1010000281310672672L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:44:52.956	EZ34QTJLPSR7	360T	MONE	DKK	7.4645652	N/A	2,250,000	EUR	1010000281310672672L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:44:09.059	EZVBDM3R58K5	360T	MONE	EUR	1.1433034	N/A	400,000	USD	1010000281310673133	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:43:20.206	EZB4N3563PW8	360T	MONE	EUR	8.970142	N/A	16,500,000	HKD	1010000281310672590L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:43:20.206	EZ9K0BVGKW36	360T	MONE	HKD	8.97072	N/A	16,500,000	HKD	1010000281310672590L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:43:12.696	EZ2ZDVMV6MX1	360T	MONE	USD	1.143794	N/A	300,000,000	USD	1010000281310673176L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:43:12.696	EZ91YSZJFCB2	360T	MONE	EUR	1.14351	N/A	300,000,000	USD	1010000281310673176L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:42:12.862	EZ31K5Y3B451	360T	MONE	EUR	1.5448809	N/A	900,000	SGD	1010000281310671795L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:42:12.862	EZ8974V07CV5	360T	MONE	SGD	1.54499	N/A	900,000	SGD	1010000281310671795L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:41:54.894	EZR1T03LYPR8	360T	MONE	DKK	7.4649085	N/A	135,000,000	DKK	1010000281310671585L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:41:54.894	EZ8GDTH088Z5	360T	MONE	EUR	7.4650075	N/A	135,000,000	DKK	1010000281310671585L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:40:47.675	EZ8KHJJKCK11	360T	MONE	EUR	75.5142988	N/A	130,753,759.29	RUB	1010000281310669075	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:40:39.397	EZB94LZB8316	360T	MONE	NZD	0.68497	N/A	35,000,000	NZD	1010000281310667275L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:40:39.397	EZB6JXKQT3C0	360T	MONE	USD	0.685179	N/A	35,000,000	NZD	1010000281310667275L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:40:06.527	EZB94LZB8316	360T	MONE	NZD	0.68497	N/A	50,000,000	NZD	1010000281310666987L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:40:06.527	EZB6JXKQT3C0	360T	MONE	USD	0.685179	N/A	50,000,000	NZD	1010000281310666987L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:39:48.172	EZB94LZB8316	360T	MONE	NZD	0.68497	N/A	30,000,000	NZD	1010000281310666720L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:39:48.172	EZB6JXKQT3C0	360T	MONE	USD	0.685177	N/A	30,000,000	NZD	1010000281310666720L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:39:24.842	EZB94LZB8316	360T	MONE	USD	0.68496	N/A	40,000,000	NZD	1010000281310666603L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:39:24.842	EZ20YV0PR3J3	360T	MONE	NZD	0.684938	N/A	40,000,000	NZD	1010000281310666603L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:39:24.535	EZ91YSZJFCB2	360T	MONE	EUR	1.14334	N/A	100,000,000	EUR	1010000281310671354L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:39:24.535	EZ2ZDVMV6MX1	360T	MONE	USD	1.143625	N/A	100,000,000	EUR	1010000281310671354L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:37:53.728	EZK4PDGPY8R6	360T	MONE	EUR	4.295027	N/A	4,500,000	PLN	1010000281310671178L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:37:53.728	EZ38B7K0RV01	360T	MONE	PLN	4.2952	N/A	4,500,000	PLN	1010000281310671178L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:37:15.215	EZ5VP8YPXL78	360T	MONE	EUR	10.365541	N/A	2,500,000	SEK	1010000281310670900L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:37:15.215	EZ32GC4S9LN4	360T	MONE	SEK	10.366489	N/A	2,500,000	SEK	1010000281310670900L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:35:52.331	EZ8GDTH088Z5	360T	MONE	EUR	7.4649301	N/A	8,300,000	DKK	1010000281310670288L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:35:52.331	EZR1T03LYPR8	360T	MONE	DKK	7.4648653	N/A	8,300,000	DKK	1010000281310670288L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:35:19.169	EZ1J3NWHV7J2	360T	MONE	GBP	1.30808	N/A	100,000,000	GBP	1010000281310666665L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:35:19.169	EZ30BW5RF873	360T	MONE	USD	1.309014	N/A	100,000,000	GBP	1010000281310666665L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:33:51.323	EZ2ZDVMV6MX1	360T	MONE	USD	1.143705	N/A	300,000,000	USD	1010000281310671991L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:33:51.323	EZ91YSZJFCB2	360T	MONE	EUR	1.14342	N/A	300,000,000	USD	1010000281310671991L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:33:39.739	EZ91YSZJFCB2	360T	MONE	EUR	1.14332	N/A	100,000,000	EUR	1010000281310670071L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:33:39.739	EZVW20Y6R8H2	360T	MONE	USD	1.1439871	N/A	100,000,000	EUR	1010000281310670071L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:33:34.867	EZ4L5DVG7W1	360T	MONE	EUR	6.072313	N/A	1,300,000	TRY	1010000281310670066L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:33:34.867	EZB1J1KZQJV4	360T	MONE	TRY	6.07626	N/A	1,300,000	TRY	1010000281310670066L2	No	TPAC,ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 07:32:13.035	EZY9MH2TMVJ6	360T	MONE	EUR	1.1388224	N/A	1,000,000	CHF	1010000281310671548	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:31:51.292	EZ91YSZJFCB2	360T	MONE	EUR	1.14333	N/A	300,000,000	EUR	1010000281310669377L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:31:51.292	EZ2ZDVMV6MX1	360T	MONE	USD	1.1436165	N/A	300,000,000	EUR	1010000281310669377L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:29:42.474	EZ78S7Q1DL64	360T	MONE	EUR	1.143444	N/A	300,000,000	USD	1010000281310669908L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:29:42.474	EZ91YSZJFCB2	360T	MONE	USD	1.14354	N/A	300,000,000	USD	1010000281310669908L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:28:07.376	EZF64W87SH30	360T	MONE	EUR	1.153134	N/A	15,800,000	USD	1010000281310651677L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:28:07.376	EZ91YSZJFCB2	360T	MONE	EUR	1.1435	N/A	15,800,000	USD	1010000281310651677L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:27:59.635	EZB5YSYX4ZK4	360T	MONE	EUR	0.8765922	N/A	1,750,000	GBP	1010000281310651660L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:27:59.635	EZ8W7JV0VB35	360T	MONE	EUR	0.87361	N/A	1,750,000	GBP	1010000281310651660L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:27:43.423	EZ6CF48QK6H1	360T	MONE	EUR	1.137329	N/A	3,360,000	CHF	1010000281310651651L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:27:43.423	EZ3NS0SXZZ5	360T	MONE	EUR	1.13849	N/A	3,360,000	CHF	1010000281310651651L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:27:30.826	EZ31QLQRW640	360T	MONE	EUR	10.3571	N/A	9,500,000	SEK	1010000281310651641L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:27:30.826	EZ7GW7TPC4T5	360T	MONE	EUR	10.362872	N/A	9,500,000	SEK	1010000281310651641L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:27:21.365	EZ1GP6TWPLX2	360T	MONE	EUR	1.58936	N/A	2,350,000	AUD	1010000281310651633L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:27:21.365	EZ9CP39H90G5	360T	MONE	EUR	1.600591	N/A	2,350,000	AUD	1010000281310651633L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:25:39.553	EZ78S7Q1DL64	360T	MONE	EUR	1.1435417	N/A	100,000,000	EUR	1010000281310668597L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:25:39.553	EZ459KQD4TK3	360T	MONE	USD	1.1490266	N/A	100,000,000	EUR	1010000281310668597L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:17:09.861	EZVM1MNB2HC4	360T	MONE	HKD	7.8425586	N/A	50,000,000	USD	1010000281310661945L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:17:09.861	EZ5CTP5H2K03	360T	MONE	USD	7.84344	N/A	50,000,000	USD	1010000281310661945L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:13:35.074	EZVQ1T2MVLf2	360T	MONE	EUR	4.76023	N/A	1,145,000	RON	1010000281310665428	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:12:54.962	EZVBDM3R58K5	360T	MONE	EUR	1.1428173	N/A	25,200	USD	1010000281310669302	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:12:54.25	EZ78S7Q1DL64	360T	MONE	EUR	1.1428157	N/A	100,000,000	EUR	1010000281310661011L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:12:54.25	EZ459KQD4TK3	360T	MONE	USD	1.1483047	N/A	100,000,000	EUR	1010000281310661011L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:11:39.387	EZ45YT2HVJD5	360T	MONE	USD	0.7196	N/A	70,000,000	AUD	1010000281310663512L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:11:39.387	EZ818JNP9S30	360T	MONE	AUD	0.7193	N/A	70,000,000	AUD	1010000281310663512L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:09:46.698	EZ845JX9J254	360T	MONE	HUF	277.55	N/A	4,000,000,000	HUF	1010000281310663563L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:09:46.698	EZ9CT5BPSRP5	360T	MONE	USD	277.571	N/A	4,000,000,000	HUF	1010000281310663563L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:08:33.968	EZ2XNWMSJWX4	360T	MONE	USD	4.156842	N/A	700,000	RON	1010000281310662136L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:08:33.968	EZVQQXPS9FH9	360T	MONE	RON	4.15764	N/A	700,000	RON	1010000281310662136L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:03:42.293	EZ4CQL5SHG56	360T	MONE	RUB	66.1155	N/A	1,000,000,000	RUB	1010000281310661005L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:03:42.293	EZ660ZT2VV94	360T	MONE	USD	66.106475	N/A	1,000,000,000	RUB	1010000281310661005L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:02:51.043	EZ91YSZJFCB2	360T	MONE	EUR	1.14352	N/A	100,000,000	EUR	1010000281310659014L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 07:02:51.043	EZ2ZDVMV6MX1	360T	MONE	USD	1.143806	N/A	100,000,000	EUR	1010000281310659014L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:58:48.752	EZ91YSZJFCB2	360T	MONE	EUR	1.14388	N/A	100,000,000	EUR	1010000281310654424L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:58:48.752	EZ2ZDVMV6MX1	360T	MONE	USD	1.1441665	N/A	100,000,000	EUR	1010000281310654424L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:57:17.185	EZ5LFF46NXZ6	360T	MONE	USD	22.529281	N/A	50,000,000	CZK	1010000281310660337L1	No	TPAC,ILQD

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360T	2019-02-27 00:00:00.0	2019-01-30 06:57:17.185	EZ359KRCCDY6	360T	MONE	CZK	22.5284	N/A	50,000,000	CZK	1010000281310660337L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:56:31.206	EZTSCVWSW6Y5	360T	MONE	TRY	5.3184	N/A	25,000,000	TRY	1010000281310660276L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:56:31.206	EZL4ZLS6MYB8	360T	MONE	USD	5.315552	N/A	25,000,000	TRY	1010000281310660276L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:55:36.901	EZB39F2J3V79	360T	MONE	ZAR	13.587	N/A	25,000,000	ZAR	1010000281310660256L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:55:36.901	EZ249V1HR337	360T	MONE	USD	13.58526	N/A	25,000,000	ZAR	1010000281310660256L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:54:46.456	EZ91YSZJFCB2	360T	MONE	EUR	1.14498	N/A	100,000,000	EUR	1010000281310653876L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:54:46.456	EZ2ZDVMV6MX1	360T	MONE	USD	1.1452665	N/A	100,000,000	EUR	1010000281310653876L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:52:33.844	EZ4LMQYK46Z6	360T	MONE	USD	0.7203314	N/A	45,000,000	AUD	1010000281310660082L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:52:33.844	EZ818JNP9S30	360T	MONE	AUD	0.72011	N/A	45,000,000	AUD	1010000281310660082L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:52:26.765	EZ91YSZJFCB2	360T	MONE	EUR	1.145	N/A	200,000,000	EUR	1010000281310653865L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:52:26.765	EZ2ZDVMV6MX1	360T	MONE	USD	1.1452863	N/A	200,000,000	EUR	1010000281310653865L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:46:24.457	EZ2D5TWHR5C0	360T	MONE	EUR	7.960793	N/A	33,000,000	CNH	1010000281310660053	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:07:46.227	EZ818JNP9S30	360T	MONE	AUD	0.71977	N/A	50,000,000	AUD	1010000281310660037L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 06:07:46.227	EZ20LK8TH758	360T	MONE	USD	0.719793	N/A	50,000,000	AUD	1010000281310660037L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 05:58:15.71	EZH30KY9V794	360T	MONE	USD	1,115.43	N/A	3,000,000	USD	1010000281310640448	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 03:58:39.919	EZVSD8170312	360T	MONE	USD	71.5595	N/A	10,000,000	USD	1010000281310637378L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 03:58:39.919	EZ9Q5TYN6CV1	360T	MONE	INR	71.8295	N/A	10,000,000	USD	1010000281310637378L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 03:19:05.656	EZ38C2XND965	360T	MONE	USD	7.778822	N/A	5,000,000	USD	1010000281310657148	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 02:09:13.858	EZH30KY9V794	360T	MONE	USD	1,116.29	N/A	3,000,000	USD	1010000281310636005	No	ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 01:31:31.889	EZM7QL95S079	360T	MONE	USD	7.83941	N/A	39,800,000	HKD	1010000281310650605L1	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 01:31:31.889	EZ5CTP5H2K03	360T	MONE	HKD	7.83932	N/A	39,800,000	HKD	1010000281310650605L2	No	TPAC,ILQD
360T	2019-02-27 00:00:00.0	2019-01-30 00:44:25.205	EZ8PC7X6QT37	360T	MONE	EUR	1.678901	N/A	72,000	NZD	1010000281310647845	No	ILQD

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