



Report Configuration

Parameter

Trading Date	2019-02-27
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-27

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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360 Treasury Systems AG. Daily MTF Trading Data

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	2019-03-27 00:00:00.0	2019-02-27 21:55:29.663	EZ9GT4S48330	360T	MONE	CAD	1.31558	N/A	80,000,000	CAD	1010000281313951074L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 21:55:29.663	EZ4273Y9VVB3	360T	MONE	USD	1.31561	N/A	80,000,000	CAD	1010000281313951074L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:56:15.257	EZ3N8J3QR7G7	360T	MONE	USD	4.168772	N/A	370,000	RON	1010000281313941922	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:40:28.38	EZX7GNM3R2Y2	360T	MONE	USD	1.348922	N/A	3,000,000	SGD	1010000281313935658L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:40:28.38	EZ4CCH60GW56	360T	MONE	SGD	1.34892	N/A	3,000,000	SGD	1010000281313935658L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:39:55.011	EZ354L43FJV3	360T	MONE	SEK	9.2713	N/A	16,500,000	SEK	1010000281313935528L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:39:55.011	EZ6J1PQ8T5N0	360T	MONE	USD	9.2720466	N/A	16,500,000	SEK	1010000281313935528L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:39:36.534	EZB6Z5DMX8L7	360T	MONE	PLN	3.7978	N/A	20,700,000	PLN	1010000281313935503L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:39:36.534	EZ4YN1PFPXN9	360T	MONE	USD	3.79795	N/A	20,700,000	PLN	1010000281313935503L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:39:15.564	EZ457D149CR3	360T	MONE	NZD	0.6835245	N/A	1,000,000	NZD	1010000281313935447L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:39:15.564	EZ6FZ5FPLGZ5	360T	MONE	USD	0.68354	N/A	1,000,000	NZD	1010000281313935447L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:38:57.132	EZ38R8H535C3	360T	MONE	USD	8.544863	N/A	22,000,000	NOK	1010000281313935433L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:38:57.132	EZ4GDVXBBD88	360T	MONE	NOK	8.54445	N/A	22,000,000	NOK	1010000281313935433L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:38:38.722	EZ138YVS6679	360T	MONE	USD	6.5652075	N/A	20,300,000	DKK	1010000281313935383L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:38:38.722	EZ7S929DV9S7	360T	MONE	DKK	6.5646	N/A	20,300,000	DKK	1010000281313935383L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:38:21.216	EZ78P1RFMFC7	360T	MONE	CHF	1.00117	N/A	700,000	CHF	1010000281313935188L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:38:21.216	EZ8QCL1PGP21	360T	MONE	USD	1.00127	N/A	700,000	CHF	1010000281313935188L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:38:03.894	EZ433YZFWK20	360T	MONE	AUD	0.713242	N/A	3,100,000	AUD	1010000281313935040L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:38:03.894	EZ45YT2HVJD5	360T	MONE	USD	0.71326	N/A	3,100,000	AUD	1010000281313935040L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:23:14.19	EZ4273Y9VVB3	360T	MONE	USD	1.31512	N/A	2,000,000	USD	1010000281313933611L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:23:14.19	EZ5G6NSZKQL9	360T	MONE	CAD	1.305717	N/A	2,000,000	USD	1010000281313933611L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:09:17.235	EZB6J6M793Q0	360T	MONE	CZK	25.643	N/A	95,000,000	CZK	1010000281313936436L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 17:09:17.235	EZ2WNZD42C18	360T	MONE	EUR	25.64215	N/A	95,000,000	CZK	1010000281313936436L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:59:57.858	EZ14P570ZLF0	360T	MONE	USD	1.13984	N/A	100,000,000	EUR	1010000281313931436L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:59:57.858	EZ459KQD4TK3	360T	MONE	EUR	1.139516	N/A	100,000,000	EUR	1010000281313931436L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:57:29.952	EZBV7L6XKL26	360T	MONE	EUR	0.85373	N/A	2,000,000	GBP	1010000281313935111L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:57:29.952	EZ8V610FDCX5	360T	MONE	GBP	0.863209	N/A	2,000,000	GBP	1010000281313935111L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:54:44.457	EZ61RT64VHP3	360T	MONE	CHF	1.133019	N/A	1,000,000	CHF	1010000281313934935L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:54:44.457	EZ7PLLGM9ZK2	360T	MONE	EUR	1.13766	N/A	1,000,000	CHF	1010000281313934935L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:54:28.085	EZBHRRM24H71	360T	MONE	EUR	1.13688	N/A	4,500,000	USD	1010000281313934777L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:54:28.085	EZ14P570ZLF0	360T	MONE	USD	1.139828	N/A	4,500,000	USD	1010000281313934777L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:52:24.865	EZBHRRM24H71	360T	MONE	USD	1.1369	N/A	12,000,000	USD	1010000281313931096L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:52:24.865	EZVDHHJC09Z5	360T	MONE	EUR	1.136804	N/A	12,000,000	USD	1010000281313931096L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:51:56.307	EZ9JTBPTGK6	360T	MONE	USD	1.137178	N/A	10,000,000	USD	1010000281313931076L2	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 16:51:56.307	EZBHRM24H71	360T	MONE	EUR	1.1369	N/A	10,000,000	USD	1010000281313931076L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:51:38.05	EZ1CPNWFKL10	360T	MONE	USD	1.1720493	N/A	500,000	USD	1010000281313934343L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:51:38.05	EZBHRM24H71	360T	MONE	EUR	1.13689	N/A	500,000	USD	1010000281313934343L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:50:42.673	EZ8KVYRS9DP6	360T	MONE	GBP	1.33161	N/A	2,300,000	USD	1010000281313930861L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:50:42.673	EZVGVWZBQ1TR6	360T	MONE	USD	1.33181	N/A	2,300,000	USD	1010000281313930861L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:49:16.865	EZ7PLGGM9ZK2	360T	MONE	EUR	1.13771	N/A	7,000,000	CHF	1010000281313930775L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:49:16.865	EZN1V8C96L15	360T	MONE	CHF	1.137671	N/A	7,000,000	CHF	1010000281313930775L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:37:21.207	EZ486F2W8J45	360T	MONE	EUR	1.5338998	N/A	12,000,000	SGD	1010000281313930285L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:37:21.207	EZ3V86DRZW09	360T	MONE	SGD	1.534	N/A	12,000,000	SGD	1010000281313930285L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:29:10.418	EZ9LDR9QSMC3	360T	MONE	EUR	1.663138	N/A	3,500,000	NZD	1010000281313929437L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:29:10.418	EZ2878ZNQLM7	360T	MONE	NZD	1.66322	N/A	3,500,000	NZD	1010000281313929437L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:27:39.272	EZSRZB7SC247	360T	MONE	CHF	1.137105	N/A	5,000,000	EUR	1010000281313923465L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:27:39.272	EZ7PLGGM9ZK2	360T	MONE	EUR	1.13766	N/A	6,150,000	EUR	1010000281313923465L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:26:25.926	EZV2194RF7L1	360T	MONE	JPY	126.212	N/A	1,250,000,000	JPY	1010000281313929178L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:26:25.926	EZ62311XC815	360T	MONE	EUR	126.21223	N/A	1,250,000,000	JPY	1010000281313929178L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:22:57.923	EZ2VMQM14784	360T	MONE	AUD	1.59516	N/A	22,500,000	AUD	1010000281313929123L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:22:57.923	EZ1RVL3W4M7	360T	MONE	EUR	1.595077	N/A	22,500,000	AUD	1010000281313929123L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:21:59.108	EZVRFNWQH882	360T	MONE	USD	19.227975	N/A	319,000,000	MXN	1010000281313929072L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:21:59.108	EZ4JLNSKNK29	360T	MONE	MXN	19.231	N/A	319,000,000	MXN	1010000281313929072L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:21:05.684	EZ4273Y9VVB3	360T	MONE	CAD	1.3146	N/A	79,800,000	CAD	1010000281313929060L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:21:05.684	EZ3XJT5LYXS7	360T	MONE	USD	1.314628	N/A	79,800,000	CAD	1010000281313929060L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:14:51.931	EZVP3CX2WZH2	360T	MONE	USD	6.684629	N/A	800,000	CNH	1010000281313926223	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:09:27.342	EZ8KVYRS9DP6	360T	MONE	GBP	1.33336	N/A	1,000,000	GBP	1010000281313922273L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:09:27.342	EZ2VGV6NSBL6	360T	MONE	USD	1.3341546	N/A	1,000,000	GBP	1010000281313922273L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 16:05:38.965	EZBHT03G37S0	360T	MONE	EUR	1.95571	N/A	250,000	BGN	1010000281313924477	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:58:34.778	EZ45YT2HVJD5	360T	MONE	USD	0.71427	N/A	3,000,000	AUD	1010000281313924402L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:58:34.778	EZ433YZFWK20	360T	MONE	AUD	0.714248	N/A	3,000,000	AUD	1010000281313924402L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:56:57.401	EZ457D149CR3	360T	MONE	NZD	0.6846094	N/A	1,000,000	NZD	1010000281313924232L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:56:57.401	EZ6FZ5FPLGZ5	360T	MONE	USD	0.68463	N/A	1,000,000	NZD	1010000281313924232L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:52:39.744	EZ3Q40KN2NK1	360T	MONE	EUR	1.147611	N/A	191,000	USD	1010000281313916690	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:49:58.959	EZ5FFSC5BGT3	360T	MONE	USD	66.0058	N/A	15,000,000	RUB	1010000281313919595	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:47:19.512	EZVYD7L0LY31	360T	MONE	NOK	8.514278	N/A	200,000,000	NOK	1010000281313914276L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:47:19.512	EZ38R8H535C3	360T	MONE	USD	8.5248225	N/A	200,000,000	NOK	1010000281313914276L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:45:24.306	EZVRFNWQH882	360T	MONE	USD	19.19327	N/A	10,000,000	USD	1010000281313916467L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:45:24.306	EZ4JLNSKNK29	360T	MONE	MXN	19.196395	N/A	10,000,000	USD	1010000281313916467L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:44:30.996	EZV2194RF7L1	360T	MONE	EUR	126.293	N/A	785,000,000	JPY	1010000281313914065L1	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 15:44:30.996	EZ3DX2LD7QP6	360T	MONE	JPY	126.40537	N/A	785,000,000	JPY	1010000281313914065L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:43:12.935	EZ8KCP7M7F70	360T	MONE	ILS	3.6189	N/A	62,000,000	ILS	1010000281313916453L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:43:12.935	EZ5QLX9K4DL2	360T	MONE	USD	3.619101	N/A	62,000,000	ILS	1010000281313916453L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:42:37.378	EZ457D149CR3	360T	MONE	NZD	0.68455	N/A	2,000,000	NZD	1010000281313916423L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:42:37.378	EZ6FZ5FPLGZ5	360T	MONE	USD	0.68457	N/A	2,000,000	NZD	1010000281313916423L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:42:20.383	EZ45YT2HVJD5	360T	MONE	USD	0.71393	N/A	50,000,000	AUD	1010000281313916395L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:42:20.383	EZ433YZFWK20	360T	MONE	AUD	0.7139095	N/A	50,000,000	AUD	1010000281313916395L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:39:43.375	EZ38MLZ3F9N6	360T	MONE	USD	1.3330847	N/A	40,000,000	GBP	1010000281313915828L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:39:43.375	EZ2VGV6NSBL6	360T	MONE	GBP	1.3326138	N/A	40,000,000	GBP	1010000281313915828L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:38:40.294	EZVDHHJC09Z5	360T	MONE	EUR	1.1382363	N/A	50,000,000	EUR	1010000281313915382L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:38:40.294	EZ5H3HY554S1	360T	MONE	USD	1.1392735	N/A	50,000,000	EUR	1010000281313915382L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:38:07.2	EZ829JP1QCV9	360T	MONE	USD	1.138706	N/A	20,000,000	EUR	1010000281313915247L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:38:07.2	EZVDHHJC09Z5	360T	MONE	EUR	1.138143	N/A	20,000,000	EUR	1010000281313915247L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:38:02.184	EZ462WCRHTP6	360T	MONE	GBP	1.331828	N/A	500,000	GBP	1010000281313919106	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:32:56.736	EZBKVCHG9JT8	360T	MONE	USD	651.5111	N/A	70,000,000	CLP	1010000281313912558	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:30:53.671	EZ52HM6VVQC2	360T	MONE	USD	1.156027	N/A	261,000	USD	1010000281313916532L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:30:53.671	EZBHRM24H71	360T	MONE	EUR	1.13826	N/A	261,000	USD	1010000281313916532L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:30:13.739	EZBHRM24H71	360T	MONE	EUR	1.13817	N/A	97,000	USD	1010000281313915986L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:30:13.739	EZ3Q40KN2NK1	360T	MONE	USD	1.147127	N/A	97,000	USD	1010000281313915986L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:29:27.306	EZQFK9SQ2VY7	360T	MONE	USD	1.143963	N/A	40,000	USD	1010000281313915093L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:29:27.306	EZBHRM24H71	360T	MONE	EUR	1.13808	N/A	40,000	USD	1010000281313915093L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:24:01.035	EZ6N325VTMM7	360T	MONE	ZAR	13.9317	N/A	700,000,000	ZAR	1010000281313914492L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:24:01.035	EZ5GCVQ8RMB0	360T	MONE	USD	13.930013	N/A	700,000,000	ZAR	1010000281313914492L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:23:16.121	EZ7VMXLN53	360T	MONE	EUR	1.1382388	N/A	12,000,000	USD	1010000281313920351L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:23:16.121	EZVDHHJC09Z5	360T	MONE	USD	1.13833	N/A	12,000,000	USD	1010000281313920351L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:22:07.288	EZ7VMXLN53	360T	MONE	EUR	1.138209	N/A	50,000,000	EUR	1010000281313914004L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:22:07.288	EZVDHHJC09Z5	360T	MONE	USD	1.1383035	N/A	50,000,000	EUR	1010000281313914004L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:21:27.142	EZ7PLLGM9ZK2	360T	MONE	EUR	1.13701	N/A	11,000,000	EUR	1010000281313918948L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:21:27.142	EZ82BZMSW774	360T	MONE	CHF	1.136929	N/A	11,000,000	EUR	1010000281313918948L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:19:19.65	EZ1TWL6W0Z09	360T	MONE	USD	1.3319295	N/A	10,000,000	GBP	1010000281313913830L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:19:19.65	EZV0VGPY98D0	360T	MONE	GBP	1.3318627	N/A	10,000,000	GBP	1010000281313913830L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:18:33.508	EZ7F702DB6F4	360T	MONE	EUR	1.136539	N/A	600,000	EUR	1010000281313913517	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:16:26.457	EZ7TZQ9T9XM2	360T	MONE	CHF	0.990431	N/A	11,000,000	CHF	1010000281313916666L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:16:26.457	EZ78P1RFMFC7	360T	MONE	USD	0.99917	N/A	11,000,000	CHF	1010000281313916666L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:15:33.914	EZ8M3PD6MHV3	360T	MONE	EUR	0.854225	N/A	34,800,000	GBP	1010000281313916181L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:15:33.914	EZ557KM7Z054	360T	MONE	GBP	0.854249	N/A	34,800,000	GBP	1010000281313916181L2	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 15:13:07.812	EZBHRM24H71	360T	MONE	USD	1.13749	N/A	20,300,000	USD	1010000281313912788L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:13:07.812	EZ7VMXLN53	360T	MONE	EUR	1.137301	N/A	20,300,000	USD	1010000281313912788L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:11:42.341	EZ2GK8SJQC08	360T	MONE	EUR	1.136141	N/A	400,000	EUR	1010000281313913777	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:08:49.756	EZVDHHJC09Z5	360T	MONE	USD	1.138352	N/A	8,000,000	USD	1010000281313914657L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:08:49.756	EZ7VMXLN53	360T	MONE	EUR	1.138261	N/A	8,000,000	USD	1010000281313914657L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:07:47.589	EZ2GK8SJQC08	360T	MONE	EUR	1.136533	N/A	237,000	EUR	1010000281313913140	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:07:11.627	EZ45YT2HVJD5	360T	MONE	USD	0.71386	N/A	17,000,000	AUD	1010000281313914264L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:07:11.627	EZ433YZFWK20	360T	MONE	AUD	0.7138409	N/A	17,000,000	AUD	1010000281313914264L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:06:15.778	EZ7S929DV9S7	360T	MONE	USD	6.55535	N/A	22,600,000	DKK	1010000281313913566L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:06:15.778	EZBCR1QW5M59	360T	MONE	DKK	6.553618	N/A	22,600,000	DKK	1010000281313913566L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:05:35.788	EZ4JJP955MM5	360T	MONE	USD	110.85378	N/A	7,500,000,000	JPY	1010000281313913403L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:05:35.788	EZ9TVW7Q5VX9	360T	MONE	JPY	110.844	N/A	7,500,000,000	JPY	1010000281313913403L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:05:12.792	EZ1TWL6W0Z09	360T	MONE	USD	1.3323295	N/A	70,000,000	GBP	1010000281313910131L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:05:12.792	EZV0VGPY98D0	360T	MONE	GBP	1.3322663	N/A	70,000,000	GBP	1010000281313910131L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:04:09.651	EZ2YS1QB6903	360T	MONE	SEK	9.262428	N/A	43,200,000	SEK	1010000281313912591L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:04:09.651	EZ354L43FJV3	360T	MONE	USD	9.2646	N/A	43,200,000	SEK	1010000281313912591L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:03:45.218	EZ8BSMXPYF78	360T	MONE	USD	1.173299	N/A	1,000,000	USD	1010000281313911421L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:03:45.218	EZV6H7KZ8TQ2	360T	MONE	EUR	1.167658	N/A	1,000,000	USD	1010000281313911421L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:03:11.566	EZ1TWL6W0Z09	360T	MONE	USD	1.3317295	N/A	70,000,000	GBP	1010000281313909461L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:03:11.566	EZV0VGPY98D0	360T	MONE	GBP	1.3316663	N/A	70,000,000	GBP	1010000281313909461L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:02:28.751	EZ8BSMXPYF78	360T	MONE	USD	1.173405	N/A	1,000,000	USD	1010000281313911248L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 15:02:28.751	EZBHRM24H71	360T	MONE	EUR	1.13786	N/A	1,000,000	USD	1010000281313911248L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:51:36.631	EZ82BZMSW774	360T	MONE	CHF	1.13655	N/A	25,000,000	EUR	1010000281313910904L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:51:36.631	EZ7PLLG9ZK2	360T	MONE	EUR	1.13663	N/A	25,000,000	EUR	1010000281313910904L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:48:16.184	EZ2BGCY3Z3F4	360T	MONE	EUR	1.143798	N/A	269,000	USD	1010000281313912148	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:46:44.869	EZBHRM24H71	360T	MONE	EUR	1.13881	N/A	7,800,000	EUR	1010000281313909858L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:46:44.869	EZ13J3F8V6J1	360T	MONE	USD	1.145752	N/A	7,800,000	EUR	1010000281313909858L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:41:48.007	EZV0VGPY98D0	360T	MONE	GBP	1.3311751	N/A	1,800,000	GBP	1010000281313908754L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:41:48.007	EZ1TWL6W0Z09	360T	MONE	USD	1.33124	N/A	1,800,000	GBP	1010000281313908754L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:39:21.481	EZBWH906TYW2	360T	MONE	USD	1.170926	N/A	1,500,000	USD	1010000281313908524L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:39:21.481	EZVDHHJC09Z5	360T	MONE	EUR	1.1382747	N/A	1,500,000	USD	1010000281313908524L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:36:53.023	EZ7VMXLN53	360T	MONE	EUR	1.13828	N/A	31,300,000	USD	1010000281313907815L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:36:53.023	EZVDHHJC09Z5	360T	MONE	USD	1.1383719	N/A	31,300,000	USD	1010000281313907815L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:34:13.634	EZB5PQWSSCB8	360T	MONE	USD	1.341868	N/A	18,300,000	USD	1010000281313908108L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:34:13.634	EZ1TWL6W0Z09	360T	MONE	GBP	1.331749	N/A	18,300,000	USD	1010000281313908108L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:30:47.514	EZV8CTSJQYB5	360T	MONE	EUR	1.49599	N/A	13,000,000	CAD	1010000281313907286L1	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 14:30:47.514	EZV96NQ0VQ34	360T	MONE	CAD	1.496077	N/A	13,000,000	CAD	1010000281313907286L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:29:18.65	EZ5Y4W58GG95	360T	MONE	USD	7.8496	N/A	50,000,000	USD	1010000281313906425L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:29:18.65	EZ8TCZ2RP7H3	360T	MONE	HKD	7.8414346	N/A	50,000,000	USD	1010000281313906425L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:28:02.563	EZ82BZMSW774	360T	MONE	CHF	1.135908	N/A	50,000,000	EUR	1010000281313908017L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:28:02.563	EZ7PLLGM9ZK2	360T	MONE	EUR	1.13599	N/A	50,000,000	EUR	1010000281313908017L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:27:42.86	EZVZFN6T4WC9	360T	MONE	EUR	1.135913	N/A	1,000,000	CHF	1010000281313905131L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:27:42.86	EZ156PQ2XLF1	360T	MONE	CHF	1.135739	N/A	1,000,000	CHF	1010000281313905131L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:26:53.406	EZ3KCHJ41C94	360T	MONE	GBP	0.857484	N/A	15,000,000	EUR	1010000281313906286L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:26:53.406	EZBV7L6XKL26	360T	MONE	EUR	0.85478	N/A	15,000,000	EUR	1010000281313906286L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:25:50.745	EZBV7L6XKL26	360T	MONE	EUR	0.85474	N/A	10,000,000	EUR	1010000281313906246L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:25:50.745	EZ7YR753H5B6	360T	MONE	GBP	0.863226	N/A	10,000,000	EUR	1010000281313906246L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:25:15.188	EZ7PLLGM9ZK2	360T	MONE	EUR	1.13584	N/A	50,000,000	EUR	1010000281313907788L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:25:15.188	EZ82BZMSW774	360T	MONE	CHF	1.135758	N/A	50,000,000	EUR	1010000281313907788L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:23:01.419	EZVDHHJC09Z5	360T	MONE	EUR	1.1390736	N/A	2,500,000	USD	1010000281313907727L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:23:01.419	EZ14P570ZLF0	360T	MONE	USD	1.1421179	N/A	2,500,000	USD	1010000281313907727L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:21:17.598	EZ156PQ2XLF1	360T	MONE	CHF	1.1355	N/A	6,000,000	CHF	1010000281313904986L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:21:17.598	EZVZFN6T4WC9	360T	MONE	EUR	1.135673	N/A	6,000,000	CHF	1010000281313904986L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:18:55.963	EZ3XJT5LYXS7	360T	MONE	USD	1.3129235	N/A	23,500,000	CAD	1010000281313899850L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:18:55.963	EZ4273Y9VVB3	360T	MONE	CAD	1.3129	N/A	23,500,000	CAD	1010000281313899850L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:15:09.432	EZ7VMXLNLN53	360T	MONE	EUR	1.138373	N/A	200,000	USD	1010000281313899523	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:13:31.164	EZBHRM24H71	360T	MONE	EUR	1.13834	N/A	100,000,000	USD	1010000281313899697L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:13:31.164	EZ8VBGV89S55	360T	MONE	USD	1.148796	N/A	100,000,000	USD	1010000281313899697L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:13:17.391	EZ8M3PD6MHV3	360T	MONE	EUR	0.854818	N/A	220,000	GBP	1010000281313898513	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:13:12.927	EZ3932Y91L13	360T	MONE	EUR	1.1358193	N/A	250,000	CHF	1010000281313898446	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:12:38.299	EZBV7L6XKL26	360T	MONE	EUR	0.85483	N/A	100,000,000	GBP	1010000281313903876L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:12:38.299	EZ8RRG3M85Y7	360T	MONE	GBP	0.8549111	N/A	100,000,000	GBP	1010000281313903876L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:11:02.994	EZBV7L6XKL26	360T	MONE	EUR	0.85502	N/A	11,500,000	GBP	1010000281313903606L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:11:02.994	EZ8RRG3M85Y7	360T	MONE	GBP	0.8551	N/A	11,500,000	GBP	1010000281313903606L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:09:46.298	EZ354L43FJV3	360T	MONE	SEK	9.2617	N/A	10,000,000	SEK	1010000281313906363L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:09:46.298	EZ6J1PQ8T5N0	360T	MONE	USD	9.262447	N/A	10,000,000	SEK	1010000281313906363L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:08:44.703	EZ38R8H535C3	360T	MONE	USD	8.5314928	N/A	1,200,000	NOK	1010000281313906091L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:08:44.703	EZ3RFNNWPTN3	360T	MONE	NOK	8.5287246	N/A	1,200,000	NOK	1010000281313906091L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:07:46.27	EZ4JJP955MM5	360T	MONE	USD	110.7241	N/A	150,000,000	JPY	1010000281313905950L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:07:46.27	EZ9TVW7Q5VX9	360T	MONE	JPY	110.715	N/A	150,000,000	JPY	1010000281313905950L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:06:53.291	EZ5Y4W58GG95	360T	MONE	HKD	7.8496	N/A	5,700,000	HKD	1010000281313905918L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:06:53.291	EZ6KC629L9F8	360T	MONE	USD	7.84972	N/A	5,700,000	HKD	1010000281313905918L1	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 14:06:34.818	EZBHRM24H71	360T	MONE	EUR	1.1383	N/A	20,000,000	EUR	1010000281313900056L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:06:34.818	EZQFK9SQ2VY7	360T	MONE	USD	1.144203	N/A	20,000,000	EUR	1010000281313900056L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:05:39.01	EZBBKDNSRCP0	360T	MONE	CHF	1.133444	N/A	1,750,000	EUR	1010000281313903947L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:05:39.01	EZ52CPF6N3Q4	360T	MONE	EUR	1.135621	N/A	1,750,000	EUR	1010000281313903947L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:05:36.004	EZ4JLNSKNK29	360T	MONE	MXN	19.1742	N/A	10,000,000	USD	1010000281313896558L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:05:36.004	EZVRFNWQH882	360T	MONE	USD	19.1710875	N/A	10,000,000	USD	1010000281313896558L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:05:29.467	EZ138YVS6679	360T	MONE	USD	6.555174	N/A	30,850,000	DKK	1010000281313904771L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:05:29.467	EZ7S929DV9S7	360T	MONE	DKK	6.5546	N/A	30,850,000	DKK	1010000281313904771L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:03:48.834	EZ62311XC815	360T	MONE	EUR	126.0337	N/A	20,000,000	JPY	1010000281313900736L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:03:48.834	EZV2194RF7L1	360T	MONE	JPY	126.034	N/A	20,000,000	JPY	1010000281313900736L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:02:11.898	EZBHRM24H71	360T	MONE	USD	1.1383	N/A	65,000,000	USD	1010000281313900570L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:02:11.898	EZVDHHJC09Z5	360T	MONE	EUR	1.138204	N/A	65,000,000	USD	1010000281313900570L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:01:54.847	EZ8M3PD6MHV3	360T	MONE	EUR	0.8550984	N/A	6,660	GBP	1010000281313898488	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:00:20.043	EZ9GT4S48330	360T	MONE	CAD	1.312822	N/A	150,000	CAD	1010000281313902640L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 14:00:20.043	EZ4273Y9VVB3	360T	MONE	USD	1.31285	N/A	150,000	CAD	1010000281313902640L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:59:01.523	EZB94559H4J5	360T	MONE	CHF	1.135592	N/A	400,000	EUR	1010000281313902615L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:59:01.523	EZ7PLLGM9ZK2	360T	MONE	EUR	1.13598	N/A	500,000	EUR	1010000281313902615L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:58:02.729	EZ7VMXLNLN53	360T	MONE	EUR	1.138394	N/A	91,336	USD	1010000281313896667	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:55:25.626	EZVDHHJC09Z5	360T	MONE	USD	1.13901	N/A	10,000,000	USD	1010000281313899838L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:55:25.626	EZ7VMXLNLN53	360T	MONE	EUR	1.1389181	N/A	10,000,000	USD	1010000281313899838L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:53:55.692	EZ6V7GBDZ6L4	360T	MONE	CHF	0.994485	N/A	200,000,000	USD	1010000281313899234L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:53:55.692	EZ9LCCB158X9	360T	MONE	USD	0.994834	N/A	200,000,000	USD	1010000281313899234L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:53:31.78	EZ8M3PD6MHV3	360T	MONE	EUR	0.8550488	N/A	17,500	GBP	1010000281313894990	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:52:51.719	EZ7VMXLNLN53	360T	MONE	EUR	1.1390881	N/A	23,000,000	USD	1010000281313898563L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:52:51.719	EZVDHHJC09Z5	360T	MONE	USD	1.13918	N/A	23,000,000	USD	1010000281313898563L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:51:46.365	EZ3QJS75L936	360T	MONE	SEK	10.5345	N/A	20,000,000	SEK	1010000281313901377L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:51:46.365	EZ1SPBZ8P3F7	360T	MONE	EUR	10.533245	N/A	20,000,000	SEK	1010000281313901377L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:51:43.986	EZ459KQD4TK3	360T	MONE	EUR	1.141435	N/A	200,000,000	USD	1010000281313898534L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:51:43.986	EZ14P570ZLF0	360T	MONE	USD	1.141766	N/A	200,000,000	USD	1010000281313898534L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:50:39.721	EZ8VBGV89S55	360T	MONE	USD	1.149191	N/A	100,000,000	EUR	1010000281313895184L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:50:39.721	EZBHRM24H71	360T	MONE	EUR	1.13874	N/A	100,000,000	EUR	1010000281313895184L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:49:49.331	EZ7VMXLNLN53	360T	MONE	EUR	1.1384543	N/A	39,000	USD	1010000281313895471	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:48:35.158	EZ14P570ZLF0	360T	MONE	USD	1.1416747	N/A	1,252,000	USD	1010000281313900142L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:48:35.158	EZBHRM24H71	360T	MONE	EUR	1.13873	N/A	1,252,000	USD	1010000281313900142L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:48:05.17	EZVRFNWQH882	360T	MONE	USD	19.1424	N/A	10,000,000	USD	1010000281313894707L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:48:05.17	EZ4JLNSKNK29	360T	MONE	MXN	19.145525	N/A	10,000,000	USD	1010000281313894707L2	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 13:47:08.935	EZ7VMXLN53	360T	MONE	EUR	1.1387231	N/A	15,500,000	USD	1010000281313899621L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:47:08.935	EZVDHHJC09Z5	360T	MONE	USD	1.1388142	N/A	15,500,000	USD	1010000281313899621L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:44:01.096	EZ8M3PD6MHV3	360T	MONE	EUR	0.8546368	N/A	2,000,000	GBP	1010000281313898318L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:44:01.096	EZBV7L6XKL26	360T	MONE	GBP	0.85469	N/A	2,000,000	GBP	1010000281313898318L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:40:09.668	EZBHRM24H71	360T	MONE	EUR	1.13889	N/A	2,000,000	USD	1010000281313894437L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:40:09.668	EZV7GPTSWVD5	360T	MONE	USD	1.146217	N/A	2,000,000	USD	1010000281313894437L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:39:20.733	EZ9JTBPZTGK6	360T	MONE	USD	1.139159	N/A	2,500,000	USD	1010000281313893956L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:39:20.733	EZBHRM24H71	360T	MONE	EUR	1.13888	N/A	2,500,000	USD	1010000281313893956L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:38:17.697	EZVZFN6T4WC9	360T	MONE	EUR	1.1362027	N/A	100,000,000	CHF	1010000281313896563L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:38:17.697	EZ7PLLGM9ZK2	360T	MONE	CHF	1.13619	N/A	100,000,000	CHF	1010000281313896563L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:37:36.257	EZVXPCCHXY64	360T	MONE	EUR	126.0468	N/A	500,000,000	JPY	1010000281313896480	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:36:01.232	EZBHRM24H71	360T	MONE	USD	1.1387	N/A	6,000,000	USD	1010000281313893082L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:36:01.232	EZVDHHJC09Z5	360T	MONE	EUR	1.1386047	N/A	6,000,000	USD	1010000281313893082L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:36:00.707	EZ3QMF59P78	360T	MONE	NOK	8.5187059	N/A	115,000,000	NOK	1010000281313893425L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:36:00.707	EZ77BVHBFMX1	360T	MONE	USD	8.5239863	N/A	115,000,000	NOK	1010000281313893425L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:35:37.377	EZ4Z84WKR94	360T	MONE	USD	8.52575	N/A	45,000,000	NOK	1010000281313893108L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:35:37.377	EZ38R8H535C3	360T	MONE	NOK	8.5254427	N/A	45,000,000	NOK	1010000281313893108L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:35:07.571	EZ138YVS6679	360T	MONE	DKK	6.5511024	N/A	45,000,000	DKK	1010000281313892972L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:35:07.571	EZ999RV67HB4	360T	MONE	USD	6.5516069	N/A	45,000,000	DKK	1010000281313892972L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:34:03.176	EZ4S12W34TG8	360T	MONE	USD	1.333217	N/A	5,000,000	GBP	1010000281313891964L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:34:03.176	EZV0VGPY98D0	360T	MONE	GBP	1.3313681	N/A	5,000,000	GBP	1010000281313891964L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:29:59.099	EZ9TVW7Q5VX9	360T	MONE	JPY	110.648	N/A	1,100,000,000	JPY	1010000281313895090L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:29:59.099	EZ4JJP955MM5	360T	MONE	USD	110.657	N/A	1,100,000,000	JPY	1010000281313895090L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:26:57.821	EZBB956JNPR2	360T	MONE	EUR	4.180715	N/A	100,000	EUR	1010000281313891191	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:22:40.96	EZ9TVW7Q5VX9	360T	MONE	JPY	110.644	N/A	2,700,000,000	JPY	1010000281313894068L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:22:40.96	EZ4JJP955MM5	360T	MONE	USD	110.65305	N/A	2,700,000,000	JPY	1010000281313894068L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:21:48.295	EZ8RRG3M85Y7	360T	MONE	EUR	0.8551313	N/A	52,000	GBP	1010000281313890511	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:20:23.984	EZ3XJT5LYXS7	360T	MONE	USD	1.314408	N/A	29,500,000	CAD	1010000281313889995L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:20:23.984	EZ4273Y9VVB3	360T	MONE	CAD	1.31438	N/A	29,500,000	CAD	1010000281313889995L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:19:36.037	EZ2CJRKJHQN6	360T	MONE	GBP	0.855863	N/A	1,420,000	GBP	1010000281313889980L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:19:36.037	EZ557KM7Z054	360T	MONE	EUR	0.855063	N/A	1,420,000	GBP	1010000281313889980L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:17:05.139	EZ1X4HN72ND9	360T	MONE	EUR	1.162562	N/A	6,820,000	USD	1010000281313892946	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:16:31.949	EZ57P6TGQ1Q0	360T	MONE	EUR	4.25304	N/A	2,691,999	BRL	1010000281313885253	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:10:02.326	EZ26D94LD7H4	360T	MONE	JPY	110.53033	N/A	200,000,000	USD	1010000281313890946L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:10:02.326	EZ9TVW7Q5VX9	360T	MONE	USD	110.555	N/A	200,000,000	USD	1010000281313890946L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:06:16.308	EZ7VMXLN53	360T	MONE	EUR	1.1384347	N/A	35,800	USD	1010000281313891582	No	ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 13:04:59.122	EZBHRM24H71	360T	MONE	USD	1.13858	N/A	40,000,000	USD	1010000281313889305L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:04:59.122	EZ7VMXLN53	360T	MONE	EUR	1.1383889	N/A	40,000,000	USD	1010000281313889305L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:03:15.045	EZ354L43FJV3	360T	MONE	SEK	9.26474	N/A	10,000,000	SEK	1010000281313887736L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:03:15.045	EZ6J1PQ8T5N0	360T	MONE	USD	9.265481	N/A	10,000,000	SEK	1010000281313887736L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:03:06.414	EZBHRM24H71	360T	MONE	EUR	1.13849	N/A	150,000,000	EUR	1010000281313887396L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:03:06.414	EZ14P570ZLF0	360T	MONE	USD	1.141442	N/A	150,000,000	EUR	1010000281313887396L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:01:32.679	EZ4YN1PFPXN9	360T	MONE	USD	3.789224	N/A	15,000,000	PLN	1010000281313887345L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 13:01:32.679	EZ9CY857T3R6	360T	MONE	PLN	3.788599	N/A	15,000,000	PLN	1010000281313887345L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:47:02.91	EZ4273Y9VVB3	360T	MONE	USD	1.31477	N/A	11,000,000	CAD	1010000281313884206L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:47:02.91	EZ1BZP2KG1D8	360T	MONE	CAD	1.314361	N/A	11,000,000	CAD	1010000281313884206L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:46:40.382	EZ3XJT5LYXS7	360T	MONE	USD	1.314888	N/A	118,000,000	CAD	1010000281313886051L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:46:40.382	EZ4273Y9VVB3	360T	MONE	CAD	1.31486	N/A	118,000,000	CAD	1010000281313886051L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:45:03.938	EZ1CPNWFKL10	360T	MONE	EUR	1.1736587	N/A	600,000	USD	1010000281313886007	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:44:46.203	EZ5C8WKWQZ08	360T	MONE	EUR	1.1456567	N/A	500,000	USD	1010000281313884075	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:43:30.389	EZB4FX6FH4P8	360T	MONE	TRY	5.614129	N/A	10,000,000	USD	1010000281313885627L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:43:30.389	EZ43WF2KHV63	360T	MONE	USD	5.354047	N/A	10,000,000	USD	1010000281313885627L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:42:24.065	EZVZFN6T4WC9	360T	MONE	EUR	1.1354511	N/A	25,000,000	EUR	1010000281313884010L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:42:24.065	EZ7PLLGM9ZK2	360T	MONE	CHF	1.13544	N/A	25,000,000	EUR	1010000281313884010L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:42:12.086	EZ7ZF75JC2N5	360T	MONE	EUR	8.938022	N/A	80,500,000	HKD	1010000281313887502	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:42:11.172	EZ317G7JX6H1	360T	MONE	EUR	8.967915	N/A	80,500,000	HKD	1010000281313887482	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:40:39.519	EZB4FX6FH4P8	360T	MONE	TRY	5.614318	N/A	10,000,000	USD	1010000281313885066L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:40:39.519	EZ43WF2KHV63	360T	MONE	USD	5.354597	N/A	10,000,000	USD	1010000281313885066L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:39:29.644	EZ9467RF1J32	360T	MONE	EUR	6.026684	N/A	25,000,000	TRY	1010000281313884698L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:39:29.644	EZ80T4F17RS1	360T	MONE	TRY	6.0305	N/A	25,000,000	TRY	1010000281313884698L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:37:18.297	EZB4FX6FH4P8	360T	MONE	TRY	5.612575	N/A	10,000,000	USD	1010000281313884121L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:37:18.297	EZ43WF2KHV63	360T	MONE	USD	5.35315	N/A	10,000,000	USD	1010000281313884121L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:35:37.272	EZ7VMXLN53	360T	MONE	EUR	1.1385121	N/A	250,000	USD	1010000281313882995	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:35:20.991	EZBJ8W7DSBJ4	360T	MONE	USD	0.9973	N/A	50,000,000	CHF	1010000281313883737L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:35:20.991	EZ8QCL1PGP21	360T	MONE	CHF	0.997211	N/A	50,000,000	CHF	1010000281313883737L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:34:30.593	EZ51TGXW58M1	360T	MONE	CAD	1.502117	N/A	500,000	CAD	1010000281313883317L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:34:30.593	EZV8CTSJQYB5	360T	MONE	EUR	1.49657	N/A	500,000	CAD	1010000281313883317L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:31:26.269	EZB94559H4J5	360T	MONE	CHF	1.135125	N/A	100,000,000	CHF	1010000281313883348L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:31:26.269	EZ7PLLGM9ZK2	360T	MONE	EUR	1.1355	N/A	100,000,000	CHF	1010000281313883348L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:26:12.367	EZBKZ424SFS7	360T	MONE	SAR	3.75046	N/A	7,800,000	USD	1010000281313881465L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:26:12.367	EZFFCVBHDG0	360T	MONE	USD	3.75027	N/A	7,800,000	USD	1010000281313881465L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:25:42.477	EZ317G7JX6H1	360T	MONE	EUR	8.969057	N/A	133,000,000	HKD	1010000281313868931	No	ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 12:25:35.352	EZ257TN373M2	360T	MONE	EUR	1.145043	N/A	34,000,000	USD	1010000281313867967	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:22:58.904	EZ30H412J7G0	360T	MONE	DKK	0.15218	N/A	15,000,000	DKK	1010000281313879533L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:22:58.904	EZB7WTY9LNT4	360T	MONE	CHF	0.152161	N/A	15,000,000	DKK	1010000281313879533L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:16:41.053	EZ8C6TJQ36R3	360T	MONE	SEK	0.1077	N/A	97,000,000	SEK	1010000281313877830L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:16:41.053	EZ461ZFTV138	360T	MONE	CHF	0.10765419	N/A	97,000,000	SEK	1010000281313877830L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:14:25.856	EZ312YPKRT94	360T	MONE	EUR	10.851942	N/A	400,000	MAD	1010000281313877897L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:14:25.856	EZ8CBQRNS413	360T	MONE	MAD	10.861747	N/A	400,000	MAD	1010000281313877897L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:13:31.203	EZ8M3PD6MHV3	360T	MONE	EUR	0.8558627	N/A	450,000	GBP	1010000281313877803L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:13:31.203	EZ557KM7Z054	360T	MONE	GBP	0.85589	N/A	450,000	GBP	1010000281313877803L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:13:00.285	EZ4DBG3MJ070	360T	MONE	CAD	1.497906	N/A	300,000	CAD	1010000281313877621L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:13:00.285	EZV96NQ0VQ34	360T	MONE	EUR	1.496641	N/A	300,000	CAD	1010000281313877621L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:11:01.586	EZBHRM24H71	360T	MONE	USD	1.13925	N/A	100,000,000	EUR	1010000281313882140L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:11:01.586	EZVDHHC09Z5	360T	MONE	EUR	1.139153	N/A	100,000,000	EUR	1010000281313882140L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:04:02.595	EZ4741ZQPRL9	360T	MONE	EUR	7.852622	N/A	31,800,000	CNH	1010000281313875014	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:03:54.825	EZBHRM24H71	360T	MONE	EUR	1.13928	N/A	50,000,000	EUR	1010000281313875553L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:03:54.825	EZ3Q40KN2NK1	360T	MONE	USD	1.14824	N/A	50,000,000	EUR	1010000281313875553L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:03:42.434	EZVDHHC09Z5	360T	MONE	EUR	1.139173	N/A	50,000	USD	1010000281313876397L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:03:42.434	EZ58NJ90QTX3	360T	MONE	USD	1.141618	N/A	50,000	USD	1010000281313876397L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:02:32.395	EZ3Q40KN2NK1	360T	MONE	USD	1.14827	N/A	50,000,000	EUR	1010000281313875425L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:02:32.395	EZBHRM24H71	360T	MONE	EUR	1.13931	N/A	50,000,000	EUR	1010000281313875425L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:02:17.959	EZBHRM24H71	360T	MONE	USD	1.13932	N/A	200,000,000	EUR	1010000281313880017L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:02:17.959	EZVDHHC09Z5	360T	MONE	EUR	1.139224	N/A	200,000,000	EUR	1010000281313880017L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:02:02.393	EZVDHHC09Z5	360T	MONE	EUR	1.139303	N/A	150,000	USD	1010000281313875967L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:02:02.393	EZ223XJ0CV35	360T	MONE	USD	1.140996	N/A	150,000	USD	1010000281313875967L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 12:00:41.617	EZVWVN3MJ5W4	360T	MONE	EUR	26.152556	N/A	7,500,000	CZK	1010000281313874498	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:59:20.418	EZ7VMXLN53	360T	MONE	EUR	1.1395391	N/A	52,000	EUR	1010000281313875736	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:58:44.814	EZ7VMXLN53	360T	MONE	EUR	1.1395063	N/A	211,000	USD	1010000281313875533	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:57:36.865	EZ312YPKRT94	360T	MONE	EUR	10.864895	N/A	1,900,000	MAD	1010000281313876714L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:57:36.865	EZVFHZR3W070	360T	MONE	MAD	10.86615	N/A	1,900,000	MAD	1010000281313876714L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:56:22.386	EZ6VVQPSJZ04	360T	MONE	GBP	0.85613	N/A	100,000,000	EUR	1010000281313874900L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:56:22.386	EZ557KM7Z054	360T	MONE	EUR	0.855741	N/A	100,000,000	EUR	1010000281313874900L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:54:26.718	EZVZFN6T4WC9	360T	MONE	CHF	1.135741	N/A	4,000,000	EUR	1010000281313875626L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:54:26.718	EZ3932Y91L13	360T	MONE	EUR	1.135753	N/A	4,000,000	EUR	1010000281313875626L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:54:18.647	EZ4JJP955MM5	360T	MONE	USD	110.477	N/A	650,000,000	JPY	1010000281313874004L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:54:18.647	EZ4WCGM0ZNG1	360T	MONE	JPY	110.419	N/A	650,000,000	JPY	1010000281313874004L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:54:09.294	EZ4T92ZM6BY5	360T	MONE	USD	3.67293	N/A	46,000,000	AED	1010000281313871694L1	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 11:54:09.294	EZ4BXJ340M06	360T	MONE	AED	3.67293	N/A	46,000,000	AED	1010000281313871694L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:50:27.534	EZ3932Y91L13	360T	MONE	EUR	1.1358709	N/A	11,000	CHF	1010000281313870571	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:49:52.099	EZ9TVW7Q5VX9	360T	MONE	JPY	110.471	N/A	2,000,000,000	JPY	1010000281313874472L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:49:52.099	EZ4JJP955MM5	360T	MONE	USD	110.47989	N/A	2,000,000,000	JPY	1010000281313874472L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:47:11.009	EZ8QCL1PGP21	360T	MONE	CHF	0.9969075	N/A	3,000,000	CHF	1010000281313869820L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:47:11.009	EZBJ8W7DSBJ4	360T	MONE	USD	0.996992	N/A	3,000,000	CHF	1010000281313869820L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:47:06.418	EZ592S090XC6	360T	MONE	CZK	22.5035	N/A	130,000,000	CZK	1010000281313870603L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:47:06.418	EZ3WCMH7HY23	360T	MONE	USD	22.504304	N/A	130,000,000	CZK	1010000281313870603L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:46:38.065	EZ4SXR2SQN7	360T	MONE	CNH	7.61045	N/A	29,000,000	CNH	1010000281313869918L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:46:38.065	EZ7DZG4HHBR6	360T	MONE	EUR	7.61006	N/A	29,000,000	CNH	1010000281313869918L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:45:52.999	EZ55DFSNC7Y6	360T	MONE	EUR	15.79436	N/A	35,000,000	ZAR	1010000281313869792L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:45:52.999	EZ5V6DBHNWF9	360T	MONE	ZAR	15.7975	N/A	35,000,000	ZAR	1010000281313869792L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:45:11.848	EZ7S929DV9S7	360T	MONE	DKK	6.54557	N/A	40,000,000	DKK	1010000281313869722L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:45:11.848	EZ138YVS6679	360T	MONE	USD	6.546148	N/A	40,000,000	DKK	1010000281313869722L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:44:45.561	EZ28JN08G7N4	360T	MONE	EUR	1.143164	N/A	11,340	USD	1010000281313872461	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:44:39.69	EZ45YT2HVJD5	360T	MONE	USD	0.71672	N/A	23,500,000	AUD	1010000281313868106L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:44:39.69	EZ433YZFWK20	360T	MONE	AUD	0.716704	N/A	23,500,000	AUD	1010000281313868106L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:44:10.861	EZ4JJP955MM5	360T	MONE	USD	110.4679	N/A	500,000,000	JPY	1010000281313866456L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:44:10.861	EZ9TVW7Q5VX9	360T	MONE	JPY	110.459	N/A	500,000,000	JPY	1010000281313866456L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:43:07.957	EZV0VGPY98D0	360T	MONE	GBP	1.333118	N/A	3,500,000	GBP	1010000281313865013L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:43:07.957	EZ1TWL6W0Z09	360T	MONE	USD	1.333182	N/A	3,500,000	GBP	1010000281313865013L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:42:25.579	EZ2CJRKJHQN6	360T	MONE	GBP	0.855553	N/A	10,000,000	EUR	1010000281313868964L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:42:25.579	EZ557KM7Z054	360T	MONE	EUR	0.85475	N/A	10,000,000	EUR	1010000281313868964L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:42:17.45	EZVZFN6T4WC9	360T	MONE	EUR	1.1359612	N/A	3,500,000	CHF	1010000281313864327L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:42:17.45	EZ7PLLGM9ZK2	360T	MONE	CHF	1.13595	N/A	3,500,000	CHF	1010000281313864327L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:41:02.307	EZ557KM7Z054	360T	MONE	EUR	0.85541	N/A	10,000,000	EUR	1010000281313868672L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:41:02.307	EZ2CJRKJHQN6	360T	MONE	GBP	0.856213	N/A	10,000,000	EUR	1010000281313868672L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:40:56.038	EZ8K9XBS1SD3	360T	MONE	EUR	7.461001	N/A	150,000	DKK	1010000281313872905	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:40:34.582	EZ1917NVHVP4	360T	MONE	EUR	1.139742	N/A	2,000,000	EUR	1010000281313863742	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:40:16.104	EZFFCVBHBBDG0	360T	MONE	SAR	3.75027	N/A	500,000	SAR	1010000281313869401L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:40:16.104	EZ8BTBF50L15	360T	MONE	USD	3.750243	N/A	500,000	SAR	1010000281313869401L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:40:14.258	EZ557KM7Z054	360T	MONE	EUR	0.855461	N/A	10,000,000	EUR	1010000281313868522L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:40:14.258	EZ2CJRKJHQN6	360T	MONE	GBP	0.856263	N/A	10,000,000	EUR	1010000281313868522L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:40:08.042	EZVDHHC09Z5	360T	MONE	EUR	1.1393045	N/A	150,000,000	USD	1010000281313872850L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:40:08.042	EZBHRRM24H71	360T	MONE	USD	1.1394	N/A	150,000,000	USD	1010000281313872850L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:39:15.445	EZ4T92ZM6BY5	360T	MONE	AED	3.67297	N/A	96,000,000	AED	1010000281313869214L2	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 11:39:15.445	EZ9Q0V4B4Z71	360T	MONE	USD	3.67292	N/A	96,000,000	AED	1010000281313869214L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:38:27.818	EZ14P570ZLF0	360T	MONE	USD	1.142637	N/A	100,000,000	EUR	1010000281313872274L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:38:27.818	EZ459KQD4TK3	360T	MONE	EUR	1.142309	N/A	100,000,000	EUR	1010000281313872274L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:33:10.213	EZBHRRM24H71	360T	MONE	EUR	1.14006	N/A	100,000,000	EUR	1010000281313871104L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:33:10.213	EZ62Q1KKZLN70	360T	MONE	USD	1.140712	N/A	100,000,000	EUR	1010000281313871104L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:30:28.281	EZ5N2TP6SBC0	360T	MONE	CAD	1.313051	N/A	90,000,000	USD	1010000281313866012L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:30:28.281	EZ4273Y9VVB3	360T	MONE	USD	1.3139	N/A	90,000,000	USD	1010000281313866012L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:27:49.448	EZ7VMXLNLN53	360T	MONE	EUR	1.139771	N/A	10,038.4	USD	1010000281313863071	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:27:20.954	EZVDHHJC09Z5	360T	MONE	USD	1.1400351	N/A	30,000,000	USD	1010000281313861408L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:27:20.954	EZ7VMXLNLN53	360T	MONE	EUR	1.1399427	N/A	30,000,000	USD	1010000281313861408L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:26:51.364	EZP10TPBM844	360T	MONE	NOK	9.71655	N/A	800,000,000	NOK	1010000281313869352L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:26:51.364	EZ5WVYY8Y108	360T	MONE	EUR	9.716186	N/A	800,000,000	NOK	1010000281313869352L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:26:25.576	EZ14P570ZLF0	360T	MONE	USD	1.142965	N/A	100,000,000	EUR	1010000281313868664L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:26:25.576	EZ459KQD4TK3	360T	MONE	EUR	1.142639	N/A	100,000,000	EUR	1010000281313868664L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:24:30.86	EZ557KM7Z054	360T	MONE	EUR	0.8564509	N/A	81,000,000	GBP	1010000281313868198L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:24:30.86	EZBV7L6XKL26	360T	MONE	GBP	0.85648	N/A	81,000,000	GBP	1010000281313868198L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:23:35.543	EZ14P570ZLF0	360T	MONE	USD	1.142923	N/A	100,000,000	EUR	1010000281313866178L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:23:35.543	EZBHRRM24H71	360T	MONE	EUR	1.13997	N/A	100,000,000	EUR	1010000281313866178L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:23:22.103	EZ557KM7Z054	360T	MONE	GBP	0.856572	N/A	1,100,000	GBP	1010000281313858658L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:23:22.103	EZ8M3PD6MHV3	360T	MONE	EUR	0.8565454	N/A	1,100,000	GBP	1010000281313858658L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:22:17.031	EZ14P570ZLF0	360T	MONE	USD	1.143072	N/A	100,000,000	EUR	1010000281313864883L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:22:17.031	EZ459KQD4TK3	360T	MONE	EUR	1.142748	N/A	100,000,000	EUR	1010000281313864883L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:21:28.988	EZW91VTVKKF2	360T	MONE	USD	0.993052	N/A	10,000,000	USD	1010000281313858642	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:18:32.453	EZBDQ33XTS10	360T	MONE	EUR	4.1877	N/A	17,900,000	AED	1010000281313859936L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:18:32.453	EZ259CSDWJRO	360T	MONE	AED	4.189385	N/A	17,900,000	AED	1010000281313859936L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:18:11.454	EZBHRRM24H71	360T	MONE	USD	1.1402	N/A	100,000,000	EUR	1010000281313863195L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:18:11.454	EZVDHHJC09Z5	360T	MONE	EUR	1.140105	N/A	100,000,000	EUR	1010000281313863195L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:16:02.267	EZBHRRM24H71	360T	MONE	USD	1.14015	N/A	100,000,000	EUR	1010000281313862656L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:16:02.267	EZVDHHJC09Z5	360T	MONE	EUR	1.140055	N/A	100,000,000	EUR	1010000281313862656L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:15:27.767	EZVDHHJC09Z5	360T	MONE	EUR	1.139995	N/A	100,000,000	EUR	1010000281313862521L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:15:27.767	EZBHRRM24H71	360T	MONE	USD	1.14009	N/A	100,000,000	EUR	1010000281313862521L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:13:24.582	EZ7VMXLNLN53	360T	MONE	EUR	1.139783	N/A	100,000	USD	1010000281313859974	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:12:10.653	EZ5H3HY554S1	360T	MONE	USD	1.141053	N/A	200,000,000	EUR	1010000281313861876L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:12:10.653	EZBHRRM24H71	360T	MONE	EUR	1.14012	N/A	200,000,000	EUR	1010000281313861876L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:11:36.328	EZ7VMXLNLN53	360T	MONE	EUR	1.139815	N/A	200,000	USD	1010000281313860871	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:08:51.799	EZBHRRM24H71	360T	MONE	EUR	1.13966	N/A	250,000,000	EUR	1010000281313861344L1	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 11:08:51.799	EZ62Q1KKZN70	360T	MONE	USD	1.140312	N/A	250,000,000	EUR	1010000281313861344L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:08:43.873	EZ2R7LWJW191	360T	MONE	EUR	8.9455	N/A	111,847,200	HKD	1010000281313860265L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:08:43.873	EZ1VBCF8LK41	360T	MONE	HKD	8.954787	N/A	111,847,200	HKD	1010000281313860265L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:07:29.284	EZVXDLXVHJQ7	360T	MONE	EUR	0.857706	N/A	5,649,400	GBP	1010000281313857991	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:07:28.038	EZBHRRM24H71	360T	MONE	USD	1.13972	N/A	22,000,000	EUR	1010000281313857816L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:07:28.038	EZ7VMXLN53	360T	MONE	EUR	1.139535	N/A	22,000,000	EUR	1010000281313857816L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:06:34.708	EZ62Q1KKZN70	360T	MONE	USD	1.140382	N/A	250,000,000	EUR	1010000281313861148L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:06:34.708	EZBHRRM24H71	360T	MONE	EUR	1.13973	N/A	250,000,000	EUR	1010000281313861148L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:05:26.189	EZ4273Y9VVB3	360T	MONE	USD	1.31315	N/A	31,800,000	CAD	1010000281313860916L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:05:26.189	EZ9GT4S48330	360T	MONE	CAD	1.3131243	N/A	31,800,000	CAD	1010000281313860916L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:03:54.593	EZ62311XC815	360T	MONE	EUR	125.85317	N/A	66,667,000	JPY	1010000281313856694	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:01:40.855	EZ7VMXLN53	360T	MONE	EUR	1.1393347	N/A	2,365,000	USD	1010000281313856141	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:01:14.894	EZ4CCH60GW56	360T	MONE	USD	1.3477	N/A	75,000,000	USD	1010000281313857582L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:01:14.894	EZ61MQV7MN60	360T	MONE	SGD	1.347565	N/A	75,000,000	USD	1010000281313857582L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:01:07.803	EZBHRRM24H71	360T	MONE	EUR	1.13951	N/A	30,000,000	USD	1010000281313856086L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 11:01:07.803	EZ14P570ZLF0	360T	MONE	USD	1.142454	N/A	30,000,000	USD	1010000281313856086L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:59:30.333	EZ4JJP955MM5	360T	MONE	USD	110.45866	N/A	20,000,000,000	JPY	1010000281313854896L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:59:30.333	EZ9TVW7Q5VX9	360T	MONE	JPY	110.45	N/A	20,000,000,000	JPY	1010000281313854896L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:58:39.407	EZ4JJP955MM5	360T	MONE	USD	110.44866	N/A	15,000,000,000	JPY	1010000281313854880L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:58:39.407	EZ9TVW7Q5VX9	360T	MONE	JPY	110.44	N/A	15,000,000,000	JPY	1010000281313854880L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:57:38.006	EZ4JJP955MM5	360T	MONE	USD	110.4266	N/A	2,400,000,000	JPY	1010000281313858811L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:57:38.006	EZ9TVW7Q5VX9	360T	MONE	JPY	110.418	N/A	2,400,000,000	JPY	1010000281313858811L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:55:20.047	EZV6KTHRN6J9	360T	MONE	EUR	0.8591962	N/A	150,000	GBP	1010000281313854150	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:54:27.965	EZ96HMC21MS9	360T	MONE	EUR	1.1812019	N/A	2,000,000	USD	1010000281313854117	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:53:40.442	EZBHRRM24H71	360T	MONE	EUR	1.13989	N/A	10,000,000	USD	1010000281313858506L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:53:40.442	EZ7L44RF1V39	360T	MONE	USD	1.14987	N/A	10,000,000	USD	1010000281313858506L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:53:16.202	EZ5GCVQ8RMB0	360T	MONE	USD	13.8629418	N/A	15,000,000	ZAR	1010000281313858424L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:53:16.202	EZ6N325VTMM7	360T	MONE	ZAR	13.86459	N/A	15,000,000	ZAR	1010000281313858424L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:52:41.984	EZ9TVW7Q5VX9	360T	MONE	JPY	110.44	N/A	2,400,000,000	JPY	1010000281313858413L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:52:41.984	EZ4JJP955MM5	360T	MONE	USD	110.44869	N/A	2,400,000,000	JPY	1010000281313858413L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:52:08.532	EZ2JX8KR6VY8	360T	MONE	USD	277.7648	N/A	63,000,000	HUF	1010000281313858261L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:52:08.532	EZV1Z0XNW642	360T	MONE	HUF	277.744	N/A	63,000,000	HUF	1010000281313858261L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:50:51.56	EZ138YVS6679	360T	MONE	USD	6.546889	N/A	40,000,000	DKK	1010000281313858152L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:50:51.56	EZ7S929DV9S7	360T	MONE	DKK	6.5463	N/A	40,000,000	DKK	1010000281313858152L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:50:20.133	EZ3WCMH7HY23	360T	MONE	USD	22.497087	N/A	25,000,000	CZK	1010000281313858111L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:50:20.133	EZ592S090XC6	360T	MONE	CZK	22.4963	N/A	25,000,000	CZK	1010000281313858111L2	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 10:49:04.672	EZ3LJB4WP9X1	360T	MONE	EUR	1.143623	N/A	17,200	USD	1010000281313853492L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:49:04.672	EZV7GPTSWVD5	360T	MONE	EUR	1.1469458	N/A	17,200	USD	1010000281313853492L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:47:54.531	EZ78P1RFMFC7	360T	MONE	CHF	0.9967	N/A	9,000,000	CHF	1010000281313857986L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:47:54.531	EZ8QCL1PGP21	360T	MONE	USD	0.996794	N/A	9,000,000	CHF	1010000281313857986L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:47:45.77	EZBHRM24H71	360T	MONE	EUR	1.13965	N/A	10,000,000	USD	1010000281313857923L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:47:45.77	EZ7L44RF1V39	360T	MONE	USD	1.1496344	N/A	10,000,000	USD	1010000281313857923L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:46:31.931	EZ257TN373M2	360T	MONE	EUR	1.145946	N/A	5,500,000	USD	1010000281313847318	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:44:19.471	EZ317G7JX6H1	360T	MONE	EUR	8.976811	N/A	39,000,000	HKD	1010000281313838680	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:43:02.813	EZ8M3PD6MHV3	360T	MONE	EUR	0.857294	N/A	90,000,000	GBP	1010000281313857106L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:43:02.813	EZ557KM7Z054	360T	MONE	GBP	0.857319	N/A	90,000,000	GBP	1010000281313857106L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:42:36.561	EZ4273Y9VVB3	360T	MONE	USD	1.31427	N/A	25,000,000	CAD	1010000281313857023L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:42:36.561	EZ9GT4S48330	360T	MONE	CAD	1.3142398	N/A	25,000,000	CAD	1010000281313857023L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:42:01.487	EZ5B844RHVH6	360T	MONE	EUR	8.973848	N/A	16,000,000	HKD	1010000281313837533	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:41:03.548	EZ3C3L3Y5113	360T	MONE	USD	3.618152	N/A	2,000,000	ILS	1010000281313854005	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:40:13.43	EZ2N255X7FQ2	360T	MONE	USD	5.296973	N/A	50,000,000	TRY	1010000281313856601L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:40:13.43	EZJ9PJW21GCO	360T	MONE	TRY	5.29975	N/A	50,000,000	TRY	1010000281313856601L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:38:51.041	EZ1SPBZ8P3F7	360T	MONE	EUR	10.5461943	N/A	9,700,000	SEK	1010000281313856532	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:38:28.635	EZ9W3QT45904	360T	MONE	EUR	6.03407	N/A	42,600,000	TRY	1010000281313856480L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:38:28.635	EZ9467RF1J32	360T	MONE	TRY	6.036397	N/A	42,600,000	TRY	1010000281313856480L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:37:07.102	EZ53TH00WXN5	360T	MONE	USD	3.789738	N/A	40,000,000	PLN	1010000281313856302L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:37:07.102	EZ4YN1PFPXN9	360T	MONE	PLN	3.789571	N/A	40,000,000	PLN	1010000281313856302L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:36:54.828	EZ4YN1PFPXN9	360T	MONE	PLN	3.78965	N/A	50,000,000	PLN	1010000281313856055L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:36:54.828	EZ53TH00WXN5	360T	MONE	USD	3.789814	N/A	50,000,000	PLN	1010000281313856055L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:36:26.872	EZ8QCL1PGP21	360T	MONE	USD	0.9969134	N/A	18,000,000	CHF	1010000281313850496L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:36:26.872	EZ9LCCB158X9	360T	MONE	CHF	0.9942506	N/A	18,000,000	CHF	1010000281313850496L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:34:49.621	EZ2N255X7FQ2	360T	MONE	USD	5.293602	N/A	6,000,000	TRY	1010000281313855184L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:34:49.621	EZJ9PJW21GCO	360T	MONE	TRY	5.29687	N/A	6,000,000	TRY	1010000281313855184L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:29:02.123	EZ55DFSNC7Y6	360T	MONE	EUR	15.786395	N/A	1,450,000	ZAR	1010000281313852463	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:27:20.155	EZVDHHJC09Z5	360T	MONE	EUR	1.139185	N/A	90,000	USD	1010000281313852183	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:23:45.44	EZ7VMXLNLN53	360T	MONE	EUR	1.139075	N/A	421,261.17	USD	1010000281313846403	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:23:13.086	EZ457D149CR3	360T	MONE	NZD	0.6878826	N/A	550,000	NZD	1010000281313851665L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:23:13.086	EZ6FZ5FPLGZ5	360T	MONE	USD	0.6879	N/A	550,000	NZD	1010000281313851665L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:19:54.604	EZ9GT4S48330	360T	MONE	CAD	1.3147643	N/A	50,000,000	CAD	1010000281313850971L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:19:54.604	EZ4273Y9VVB3	360T	MONE	USD	1.31479	N/A	50,000,000	CAD	1010000281313850971L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:18:20.75	EZBV7L6XKL26	360T	MONE	GBP	0.8576	N/A	1,700,000	GBP	1010000281313845562L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:18:20.75	EZ8M3PD6MHV3	360T	MONE	EUR	0.8575447	N/A	1,700,000	GBP	1010000281313845562L1	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 10:18:14.877	EZ45YT2HJVJD5	360T	MONE	USD	0.71668	N/A	8,600,000	AUD	1010000281313850344L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:18:14.877	EZ433YZFWK20	360T	MONE	AUD	0.7166654	N/A	8,600,000	AUD	1010000281313850344L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:16:22.039	EZ18CB45DBW9	360T	MONE	EUR	9.724665	N/A	80,000	NOK	1010000281313844715	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:15:02.218	EZ9F5WNNW6M8	360T	MONE	EUR	10.548449	N/A	90,000	SEK	1010000281313844623	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:13:15.417	EZ5Y4W58GG95	360T	MONE	HKD	7.84962	N/A	14,500,000	HKD	1010000281313849398L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:13:15.417	EZ6KC629L9F8	360T	MONE	USD	7.8498564	N/A	14,500,000	HKD	1010000281313849398L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:12:57.037	EZBHRRM24H71	360T	MONE	EUR	1.13925	N/A	200,000,000	EUR	1010000281313849387L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:12:57.037	EZ14P570ZLF0	360T	MONE	USD	1.1422085	N/A	200,000,000	EUR	1010000281313849387L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:11:35.793	EZPQK0HS9528	360T	MONE	CAD	1.498358	N/A	2,400,000	CAD	1010000281313849095L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:11:35.793	EZV8CTSJQYB5	360T	MONE	EUR	1.49774	N/A	2,400,000	CAD	1010000281313849095L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:10:37.972	EZ5TDTY0HX12	360T	MONE	EUR	8.943079	N/A	600,000	HKD	1010000281313848840L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:10:37.972	EZ2R7LWJW191	360T	MONE	HKD	8.94355	N/A	600,000	HKD	1010000281313848840L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:09:46.327	EZ14P570ZLF0	360T	MONE	USD	1.1423217	N/A	250,000,000	EUR	1010000281313848414L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:09:46.327	EZBHRRM24H71	360T	MONE	EUR	1.13936	N/A	250,000,000	EUR	1010000281313848414L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:07:44.905	EZ8KVYRS9DP6	360T	MONE	USD	1.328	N/A	300,000,000	GBP	1010000281313844384L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:07:44.905	EZ1TWL6W0Z09	360T	MONE	GBP	1.327933	N/A	300,000,000	GBP	1010000281313844384L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:07:22.655	EZBHRRM24H71	360T	MONE	EUR	1.13928	N/A	630,000	USD	1010000281313844188L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:07:22.655	EZ2D0GYJ37P4	360T	MONE	USD	1.1486168	N/A	1,000,000	USD	1010000281313844188L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:07:22.436	EZ82Y9849JN7	360T	MONE	EUR	4.319098	N/A	3,200,000	PLN	1010000281313847865L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:07:22.436	EZBV7JSDNJ55	360T	MONE	PLN	4.320534	N/A	3,200,000	PLN	1010000281313847865L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:07:16.126	EZBHRRM24H71	360T	MONE	USD	1.13927	N/A	500,000,000	EUR	1010000281313844377L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:07:16.126	EZVDHHC09Z5	360T	MONE	EUR	1.1391748	N/A	500,000,000	EUR	1010000281313844377L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:06:35.585	EZ7VMXLN53	360T	MONE	EUR	1.139002	N/A	90,000	USD	1010000281313844244	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:03:53.096	EZ5Q5S9ND758	360T	MONE	USD	65.7337	N/A	3,300,000	USD	1010000281313842455L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 10:03:53.096	EZ5GQRSV1D22	360T	MONE	RUB	65.9879	N/A	3,300,000	USD	1010000281313842455L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:57:42.449	EZBJ8W7DSBJ4	360T	MONE	USD	0.9971047	N/A	33,000,000	CHF	1010000281313840472L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:57:42.449	EZ8QCL1PGP21	360T	MONE	CHF	0.9970135	N/A	33,000,000	CHF	1010000281313840472L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:56:58.307	EZ4273Y9VVB3	360T	MONE	CAD	1.31475	N/A	11,000,000	CAD	1010000281313840086L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:56:58.307	EZ3XJT5LYXS7	360T	MONE	USD	1.314778	N/A	11,000,000	CAD	1010000281313840086L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:55:29.975	EZ5WVYY8Y108	360T	MONE	NOK	9.732705	N/A	600,000,000	NOK	1010000281313845640L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:55:29.975	EZ18CB45DBW9	360T	MONE	EUR	9.7324122	N/A	600,000,000	NOK	1010000281313845640L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:52:32.702	EZ3932Y91L13	360T	MONE	EUR	1.13633	N/A	100,000,000	CHF	1010000281313844951L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:52:32.702	EZVZFN6T4WC9	360T	MONE	CHF	1.1363185	N/A	100,000,000	CHF	1010000281313844951L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:52:21.025	EZ2WNZD42C18	360T	MONE	EUR	25.63202	N/A	85,000,000	CZK	1010000281313844604L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:52:21.025	EZ254WXGK7P3	360T	MONE	CZK	25.67353	N/A	85,000,000	CZK	1010000281313844604L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:52:12.837	EZ7VMXLN53	360T	MONE	EUR	1.139045	N/A	1,500,000	USD	1010000281313844575	No	ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 09:51:55.891	EZ6XGGJLS1Q1	360T	MONE	USD	1.329216	N/A	500,000	GBP	1010000281313841735L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:51:55.891	EZ8KVYRS9DP6	360T	MONE	GBP	1.32809	N/A	500,000	GBP	1010000281313841735L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:49:52.622	EZ7VMXLN53	360T	MONE	EUR	1.1388172	N/A	250,000	USD	1010000281313837771	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:49:22.47	EZ9F5WNNW6M8	360T	MONE	EUR	10.5543787	N/A	700,000,000	SEK	1010000281313843822L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:49:22.47	EZ1SPBZ8P3F7	360T	MONE	SEK	10.5543564	N/A	700,000,000	SEK	1010000281313843822L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:48:08.368	EZVMTKG9QH2	360T	MONE	USD	110.2835	N/A	9,000,000	USD	1010000281313836468	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:47:05.063	EZ5WVYY8Y108	360T	MONE	EUR	9.736536	N/A	600,000,000	NOK	1010000281313842371L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:47:05.063	EZP10TPBM844	360T	MONE	NOK	9.7369	N/A	600,000,000	NOK	1010000281313842371L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:47:04.536	EZ7VMXLN53	360T	MONE	EUR	1.138802	N/A	33,000	USD	1010000281313837100	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:46:59.869	EZ1F6XTRMPR3	360T	MONE	EUR	15.777672	N/A	157,000,000	ZAR	1010000281313842951L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:46:59.869	EZ55DFSNC7Y6	360T	MONE	ZAR	15.7805632	N/A	157,000,000	ZAR	1010000281313842951L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:45:19.062	EZ2CJRKJHQN6	360T	MONE	GBP	0.858892	N/A	2,000,000	GBP	1010000281313835357L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:45:19.062	EZ557KM7Z054	360T	MONE	EUR	0.858083	N/A	2,000,000	GBP	1010000281313835357L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:45:00.56	EZ82Y9849JN7	360T	MONE	EUR	4.3175306	N/A	25,000,000	PLN	1010000281313841762L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:45:00.56	EZV8WBXYXNKV4	360T	MONE	PLN	4.3177237	N/A	25,000,000	PLN	1010000281313841762L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:44:57.961	EZ2RB36KD004	360T	MONE	NOK	9.739237	N/A	2,500,000,000	NOK	1010000281313841776L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:44:57.961	EZP10TPBM844	360T	MONE	EUR	9.7372	N/A	2,500,000,000	NOK	1010000281313841776L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:44:09.532	EZVZFN6T4WC9	360T	MONE	EUR	1.136462	N/A	70,000,000	EUR	1010000281313834425L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:44:09.532	EZ7PLLGM9ZK2	360T	MONE	CHF	1.13645	N/A	70,000,000	EUR	1010000281313834425L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:43:56.016	EZ4Z9PY7KD78	360T	MONE	EUR	7.4613667	N/A	138,000,000	DKK	1010000281313841561L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:43:56.016	EZ8K9XBS1SD3	360T	MONE	DKK	7.4613296	N/A	138,000,000	DKK	1010000281313841561L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:43:22.861	EZ7VMXLN53	360T	MONE	EUR	1.1388514	N/A	106,990	USD	1010000281313840216	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:41:47.294	EZ7VMXLN53	360T	MONE	EUR	1.138933	N/A	145,000	USD	1010000281313839574	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:40:51.474	EZ7VMXLN53	360T	MONE	EUR	1.1390732	N/A	200,000	USD	1010000281313839196	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:40:23.966	EZ7VMXLN53	360T	MONE	EUR	1.1390949	N/A	100,000,000	USD	1010000281313841234L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:40:23.966	EZVDHHJC09Z5	360T	MONE	USD	1.1391858	N/A	100,000,000	USD	1010000281313841234L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:40:16.82	EZ5Y4W58GG95	360T	MONE	USD	7.84962	N/A	70,000,000	HKD	1010000281313840111L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:40:16.82	EZ1GTPQ6V2W4	360T	MONE	HKD	7.841372	N/A	70,000,000	HKD	1010000281313840111L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:38:57.591	EZ5TDTY0HX12	360T	MONE	EUR	8.943447	N/A	50,000,000	HKD	1010000281313839287L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:38:57.591	EZ4W9RQJSKT2	360T	MONE	HKD	8.985487	N/A	50,000,000	HKD	1010000281313839287L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:36:02.785	EZVDHHJC09Z5	360T	MONE	EUR	1.139135	N/A	270,000	USD	1010000281313837836	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:35:47.591	EZ7VMXLN53	360T	MONE	EUR	1.1389619	N/A	161,306.37	USD	1010000281313838794	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:35:32.082	EZ5GCVQ8RMB0	360T	MONE	USD	13.8467	N/A	350,000,000	ZAR	1010000281313836641L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:35:32.082	EZ6N325VTMM7	360T	MONE	ZAR	13.84828	N/A	350,000,000	ZAR	1010000281313836641L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:28:54.655	EZ7VMXLN53	360T	MONE	EUR	1.138822	N/A	1,400,000	EUR	1010000281313830576	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:28:43.266	EZ4Z84WKR94	360T	MONE	USD	8.548486	N/A	30,000,000	NOK	1010000281313838527L1	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 09:28:43.266	EZ38R8H535C3	360T	MONE	NOK	8.548114	N/A	30,000,000	NOK	1010000281313838527L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:28:07.214	EZX7GNM3R2Y2	360T	MONE	USD	1.347391	N/A	20,000,000	SGD	1010000281313828365L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:28:07.214	EZ4CCH60GW56	360T	MONE	SGD	1.34738	N/A	20,000,000	SGD	1010000281313828365L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:28:03.59	EZ459KQD4TK3	360T	MONE	EUR	1.1416945	N/A	150,000,000	EUR	1010000281313838128L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:28:03.59	EZ14P570ZLF0	360T	MONE	USD	1.1420273	N/A	150,000,000	EUR	1010000281313838128L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:27:37.929	EZ7896KPZNC9	360T	MONE	EUR	1.14079	N/A	15,000,000	USD	1010000281313837804L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:27:37.929	EZ49QMTM3LY0	360T	MONE	USD	1.155588	N/A	15,000,000	USD	1010000281313837804L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:27:06.345	EZ7VMXLN53	360T	MONE	EUR	1.138925	N/A	168,000	USD	1010000281313837073	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:24:36.745	EZ4BXJ340M06	360T	MONE	AED	3.67291	N/A	7,600,000	USD	1010000281313830455L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:24:36.745	EZ4T92ZM6BY5	360T	MONE	USD	3.67291	N/A	7,600,000	USD	1010000281313830455L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:23:53.288	EZ7VMXLN53	360T	MONE	EUR	1.138974	N/A	30,000	USD	1010000281313835758	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:23:45.146	EZ8KVYRS9DP6	360T	MONE	GBP	1.32723	N/A	100,000,000	GBP	1010000281313836551L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:23:45.146	EZDM9G7C2BM5	360T	MONE	USD	1.329374	N/A	100,000,000	GBP	1010000281313836551L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:22:50.46	EZ7VMXLN53	360T	MONE	EUR	1.1389283	N/A	700,000	USD	1010000281313835593	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:19:09.389	EZ1SGB63MYB3	360T	MONE	SEK	10.554582	N/A	11,000,000	SEK	1010000281313829631L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:19:09.389	EZ1SPBZ8P3F7	360T	MONE	EUR	10.553022	N/A	11,000,000	SEK	1010000281313829631L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:18:56.144	EZ9TH37Y0BH4	360T	MONE	GBP	0.863741	N/A	183,000	GBP	1010000281313834083L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:18:56.144	EZBV7L6XKL26	360T	MONE	EUR	0.85822	N/A	183,000	GBP	1010000281313834083L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:18:42.832	EZ5WVYY8Y108	360T	MONE	EUR	9.7389176	N/A	1,000,000	NOK	1010000281313826714	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:18:35.841	EZ7VMXLN53	360T	MONE	EUR	1.138953	N/A	83,000	USD	1010000281313828696	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:18:27.093	EZ459CB4PKF1	360T	MONE	MAD	9.527	N/A	100,000	MAD	1010000281313835564L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:18:27.093	EZ51GD52PWG6	360T	MONE	USD	9.5263019	N/A	100,000	MAD	1010000281313835564L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:18:26.602	EZ5WVYY8Y108	360T	MONE	EUR	9.740437	N/A	56,000,000	NOK	1010000281313829327L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:18:26.602	EZ2RB36KD004	360T	MONE	NOK	9.742822	N/A	56,000,000	NOK	1010000281313829327L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:16:25.976	EZ3V86DRZW09	360T	MONE	EUR	1.53506	N/A	4,400,000	SGD	1010000281313828061L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:16:25.976	EZ6YTP52FCX0	360T	MONE	SGD	1.537906	N/A	4,400,000	SGD	1010000281313828061L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:15:37.196	EZ7VMXLN53	360T	MONE	EUR	1.138792	N/A	622,000	USD	1010000281313827900	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:13:09.677	EZ50BD28ZV79	360T	MONE	CNH	6.679628	N/A	14,000,000	CNH	1010000281313834173L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:13:09.677	EZ6LX62523S4	360T	MONE	USD	6.67957	N/A	14,000,000	CNH	1010000281313834173L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:12:16.41	EZ14P570ZLF0	360T	MONE	USD	1.142126	N/A	6,030,000	USD	1010000281313828723L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:12:16.41	EZVDHHJC09Z5	360T	MONE	EUR	1.139069	N/A	6,030,000	USD	1010000281313828723L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:11:54.6	EZ7VMXLN53	360T	MONE	EUR	1.1389284	N/A	254,866	USD	1010000281313828176	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:11:14.605	EZB94559H4J5	360T	MONE	CHF	1.1361333	N/A	100,000,000	CHF	1010000281313833922L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:11:14.605	EZ7PLLGM9ZK2	360T	MONE	EUR	1.13651	N/A	100,000,000	CHF	1010000281313833922L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:09:25.117	EZ7VMXLN53	360T	MONE	EUR	1.139276	N/A	700,000	EUR	1010000281313827022	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:08:22.084	EZVZFN6T4WC9	360T	MONE	EUR	1.13668	N/A	1,050,000	CHF	1010000281313828310L1	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 09:08:22.084	EZ6Z7RJWQQ82	360T	MONE	CHF	1.135552	N/A	1,100,000	CHF	1010000281313828310L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:07:10.312	EZ4T92ZM6BY5	360T	MONE	USD	3.67291	N/A	6,600,000	USD	1010000281313828221L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:07:10.312	EZ37KJSdTWL9	360T	MONE	AED	3.67338	N/A	6,600,000	USD	1010000281313828221L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:06:52.052	EZ1MD31RMQY4	360T	MONE	USD	1,117.64	N/A	5,500,000	USD	1010000281313830603	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:03:09.841	EZ3932Y91L13	360T	MONE	EUR	1.136649	N/A	4,000,000	CHF	1010000281313831864L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:03:09.841	EZ156PQ2XLF1	360T	MONE	CHF	1.136454	N/A	4,000,000	CHF	1010000281313831864L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:02:22.773	EZ2CJRKJHQN6	360T	MONE	GBP	0.858679	N/A	257,000	GBP	1010000281313827736L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:02:22.773	EZ557KM7Z054	360T	MONE	EUR	0.857882	N/A	257,000	GBP	1010000281313827736L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:02:13.332	EZ5Q5S9ND758	360T	MONE	USD	65.76081	N/A	980,000,000	RUB	1010000281313831607L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:02:13.332	EZ5C64VKNXY8	360T	MONE	RUB	65.889031	N/A	980,000,000	RUB	1010000281313831607L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:01:34.657	EZVZFN6T4WC9	360T	MONE	EUR	1.136642	N/A	650,000	CHF	1010000281313827402L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:01:34.657	EZ2LHYQ9VMG7	360T	MONE	CHF	1.136314	N/A	650,000	CHF	1010000281313827402L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:00:31.637	EZ7VMXLN53	360T	MONE	EUR	1.139243	N/A	160,000	USD	1010000281313826345	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:00:25.081	EZ459KQD4TK3	360T	MONE	USD	1.142154	N/A	2,000,000	USD	1010000281313827285L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 09:00:25.081	EZVDHHJC09Z5	360T	MONE	EUR	1.13943	N/A	2,575,000	USD	1010000281313827285L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:59:34.543	EZ14P570ZLF0	360T	MONE	USD	1.142424	N/A	150,000,000	EUR	1010000281313831033L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:59:34.543	EZ459KQD4TK3	360T	MONE	EUR	1.1420845	N/A	150,000,000	EUR	1010000281313831033L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:59:21.039	EZYNHM6ZQSC5	360T	MONE	EUR	1.140805	N/A	40,000	USD	1010000281313825978	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:58:53.222	EZ38MLZ3F9N6	360T	MONE	GBP	1.3290028	N/A	150,000,000	GBP	1010000281313830940L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:58:53.222	EZ826J6FJ5H0	360T	MONE	USD	1.3350472	N/A	150,000,000	GBP	1010000281313830940L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:58:35.825	EZ245V54D2H5	360T	MONE	HKD	7.881811	N/A	250,000,000	HKD	1010000281313830938L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:58:35.825	EZ9XDVQZKVF5	360T	MONE	CHF	7.87011	N/A	250,000,000	HKD	1010000281313830938L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:58:05.508	EZBCG8BWZ9L2	360T	MONE	CHF	0.7566584	N/A	4,500,000	CAD	1010000281313823530L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:58:05.508	EZ7FPJK7BL06	360T	MONE	CAD	0.7581795	N/A	4,500,000	CAD	1010000281313823530L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:57:37.607	EZ97C2NPZHW1	360T	MONE	EUR	74.901366	N/A	32,896,416	RUB	1010000281313825950	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:53:12.02	EZ15W6X4RGK2	360T	MONE	USD	0.9958137	N/A	780,000	USD	1010000281313825600	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:52:36.297	EZ2MWGH901M7	360T	MONE	USD	51.875	N/A	1,000,000	USD	1010000281313827702L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:52:36.297	EZ37MBP9HL95	360T	MONE	PHP	52.072	N/A	1,000,000	USD	1010000281313827702L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:51:03.146	EZ8KVYRS9DP6	360T	MONE	GBP	1.32821	N/A	250,000,000	GBP	1010000281313829123L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:51:03.146	EZDM9G7C2BM5	360T	MONE	USD	1.330354	N/A	250,000,000	GBP	1010000281313829123L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:49:21.583	EZ46V6PVNRQ1	360T	MONE	EUR	26.13627	N/A	1,700,000	CZK	1010000281313828462L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:49:21.583	EZ2H1GR3GLP6	360T	MONE	EUR	26.15953	N/A	5,800,000	CZK	1010000281313828462L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:48:12.229	EZ2P742KSB67	360T	MONE	EUR	1.202502	N/A	800,000	USD	1010000281313827218L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:48:12.229	EZ5JFY3XMY1	360T	MONE	EUR	1.200116	N/A	800,000	USD	1010000281313827218L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:46:09.931	EZ8BTBF50L15	360T	MONE	USD	3.750293	N/A	5,000,000	SAR	1010000281313823735L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:46:09.931	EZFFCVBHDG0	360T	MONE	SAR	3.75032	N/A	5,000,000	SAR	1010000281313823735L2	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 08:45:42.248	EZ4T92ZM6BY5	360T	MONE	AED	3.67297	N/A	15,000,000	AED	1010000281313823506L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:45:42.248	EZ9Q0V4B4Z71	360T	MONE	USD	3.67292	N/A	15,000,000	AED	1010000281313823506L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:45:21.126	EZ7MNL8N9SJ7	360T	MONE	USD	6.521475	N/A	5,000,000	HRK	1010000281313823095L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:45:21.126	EZ7FM1B33HL3	360T	MONE	HRK	6.521	N/A	5,000,000	HRK	1010000281313823095L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:44:58.527	EZ1MD31RMQY4	360T	MONE	USD	1,117	N/A	5,000,000	USD	1010000281313824612	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:44:24.699	EZ257TN373M2	360T	MONE	EUR	1.145729	N/A	14,500,000	USD	1010000281313803737	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:44:24.699	EZ257TN373M2	360T	MONE	EUR	1.145709	N/A	14,500,000	USD	1010000281313794252	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:44:21.742	EZP10TPBM844	360T	MONE	NOK	9.7368	N/A	1,600,000	NOK	1010000281313824651L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:44:21.742	EZ5WVYY8Y108	360T	MONE	EUR	9.7364296	N/A	1,600,000	NOK	1010000281313824651L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:43:56.16	EZ7ZSG6L15Q5	360T	MONE	RON	4.1764	N/A	50,000,000	RON	1010000281313824276L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:43:56.16	EZ4CQ7P71GN0	360T	MONE	USD	4.176192	N/A	50,000,000	RON	1010000281313824276L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:43:41.172	EZYNHM6ZQSC5	360T	MONE	EUR	1.140508	N/A	1,100,000	USD	1010000281313794246	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:43:33.138	EZ665JWYXQJ1	360T	MONE	EUR	8.947353	N/A	5,000,000	HKD	1010000281313794232	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:42:11.184	EZ6FK16HGF99	360T	MONE	USD	6.682098	N/A	135,000,000	CNH	1010000281313822394L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:42:11.184	EZ6LX62523S4	360T	MONE	CNH	6.682	N/A	135,000,000	CNH	1010000281313822394L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:41:24.381	EZ7VMXLNLN53	360T	MONE	EUR	1.1390221	N/A	114,481.45	USD	1010000281313823033	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:40:54.07	EZ61T8TGVHK1	360T	MONE	EUR	8.956227	N/A	22,000,000	HKD	1010000281313794207	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:40:46.294	EZ257TN373M2	360T	MONE	EUR	1.145409	N/A	23,000,000	USD	1010000281313794198	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:40:46.294	EZ257TN373M2	360T	MONE	EUR	1.145389	N/A	23,000,000	USD	1010000281313794188	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:40:42.468	EZ9B5F0XR3B3	360T	MONE	EUR	1.142265	N/A	2,000,000	USD	1010000281313794176	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:40:39.145	EZ80V4ZC57R5	360T	MONE	EUR	1.139527	N/A	150,000	USD	1010000281313825586	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:39:59.534	EZ2H6WJJ8B62	360T	MONE	USD	31.3834	N/A	45,000,000	THB	1010000281313820601L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:39:59.534	EZ3K6T18D100	360T	MONE	THB	31.385	N/A	45,000,000	THB	1010000281313820601L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:38:59.988	EZ8LMZ4GFDX7	360T	MONE	EUR	8.956614	N/A	56,000,000	HKD	1010000281313794154	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:38:47.468	EZ4CCH60GW56	360T	MONE	SGD	1.34758	N/A	12,000,000	SGD	1010000281313819603L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:38:47.468	EZX7GNM3R2Y2	360T	MONE	USD	1.347599	N/A	12,000,000	SGD	1010000281313819603L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:38:40.086	EZ5QLX9K4DL2	360T	MONE	ILS	3.619415	N/A	3,200,000	ILS	1010000281313822726L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:38:40.086	EZB6LRJJ3LY9	360T	MONE	USD	3.619635	N/A	3,200,000	ILS	1010000281313822726L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:38:15.242	EZ3932Y91L13	360T	MONE	EUR	1.136569	N/A	10,000	CHF	1010000281313823082	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:37:36.958	EZ9B5F0XR3B3	360T	MONE	EUR	1.142206	N/A	12,500,000	USD	1010000281313794140	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:37:34.079	EZBDQ33XTS10	360T	MONE	EUR	4.182258	N/A	158.45	AED	1010000281313822955	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:36:05.082	EZ9F5WNNW6M8	360T	MONE	EUR	10.5519	N/A	100,000	SEK	1010000281313822636	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:35:57.706	EZ2JX8KR6VY8	360T	MONE	HUF	277.9381	N/A	300,000,000	HUF	1010000281313818874L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:35:57.706	EZ4TXZJ04ZL5	360T	MONE	USD	277.9582	N/A	300,000,000	HUF	1010000281313818874L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:35:32.721	EZ4CQ7P71GN0	360T	MONE	RON	4.179238	N/A	32,000,000	RON	1010000281313818811L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:35:32.721	EZ6BNT9SYL36	360T	MONE	USD	4.179088	N/A	32,000,000	RON	1010000281313818811L1	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 08:34:55.442	EZ5GCVQ8RMB0	360T	MONE	ZAR	13.83841	N/A	32,000,000	ZAR	1010000281313818525L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:34:55.442	EZ8WKPDQGY7	360T	MONE	USD	13.83681	N/A	32,000,000	ZAR	1010000281313818525L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:34:29.817	EZ6FZ5FPLGZ5	360T	MONE	USD	0.6887	N/A	2,000,000	NZD	1010000281313818182L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:34:29.817	EZ457D149CR3	360T	MONE	NZD	0.688686	N/A	2,000,000	NZD	1010000281313818182L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:33:17.163	EZ8RVNWP5W03	360T	MONE	EUR	0.858797	N/A	550,000	GBP	1010000281313821162	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:31:52.061	EZVDHHJC09Z5	360T	MONE	EUR	1.1388657	N/A	200,000	USD	1010000281313820826	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:31:28.855	EZ3LJB4WP9X1	360T	MONE	EUR	1.142917	N/A	500,000	USD	1010000281313820745	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:29:57.728	EZ5Y4W58GG95	360T	MONE	USD	7.84973	N/A	40,000,000	USD	1010000281313820413L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:29:57.728	EZ8TCZ2RP7H3	360T	MONE	HKD	7.8410832	N/A	40,000,000	USD	1010000281313820413L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:29:03.663	EZVGGWZBQ1TR6	360T	MONE	GBP	1.328349	N/A	205,838.4	GBP	1010000281313798090	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:26:07.656	EZJ9PJW21GCO	360T	MONE	TRY	5.2969	N/A	26,000,000	TRY	1010000281313815140L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:26:07.656	EZ2N255X7FQ2	360T	MONE	USD	5.293972	N/A	26,000,000	TRY	1010000281313815140L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:25:39.664	EZV2194RF7L1	360T	MONE	JPY	125.742	N/A	6,000,000,000	JPY	1010000281313819508L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:25:39.664	EZ62311XC815	360T	MONE	EUR	125.7413	N/A	6,000,000,000	JPY	1010000281313819508L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:25:33.052	EZ7ZQ2NHLQV7	360T	MONE	USD	71.7829	N/A	14,700,000	INR	1010000281313815113	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:25:28.721	EZ5V6DBHNWF9	360T	MONE	ZAR	15.7601	N/A	5,000,000	ZAR	1010000281313819291L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:25:28.721	EZ55DFSNC7Y6	360T	MONE	EUR	15.75693	N/A	5,000,000	ZAR	1010000281313819291L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:24:48.583	EZBVG26FRW82	360T	MONE	USD	31.3967	N/A	7,000,000	THB	1010000281313814914	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:23:46.261	EZ7VMXLNLN53	360T	MONE	EUR	1.138996	N/A	150,000	USD	1010000281313814858	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:23:14.999	EZ8K9XBS1SD3	360T	MONE	EUR	7.461707	N/A	2,075,000	EUR	1010000281313818827L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:23:14.999	EZ3YPZNYQML5	360T	MONE	DKK	7.4612358	N/A	2,075,000	EUR	1010000281313818827L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:20:58.923	EZ7VMXLNLN53	360T	MONE	EUR	1.1387325	N/A	40,000	USD	1010000281313818646	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:18:25.949	EZ5B3DYVVC6	360T	MONE	EUR	7.8593	N/A	12,300,000	CNH	1010000281313816174	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:18:03.961	EZ829JP1QCV9	360T	MONE	USD	1.1393417	N/A	45,000,000	EUR	1010000281313818755L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:18:03.961	EZ7VMXLNLN53	360T	MONE	EUR	1.1386879	N/A	45,000,000	EUR	1010000281313818755L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:18:03.961	EZ7VMXLNLN53	360T	MONE	EUR	1.1386879	N/A	45,000,000	EUR	1010000281313819582L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:18:03.961	EZ829JP1QCV9	360T	MONE	USD	1.1393427	N/A	45,000,000	EUR	1010000281313819582L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:17:28.828	EZ138YVS6679	360T	MONE	DKK	6.552908	N/A	40,000,000	DKK	1010000281313817733L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:17:28.828	EZ999RV67HB4	360T	MONE	USD	6.553475	N/A	40,000,000	DKK	1010000281313817733L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:16:11.301	EZ7DB2KBSFX3	360T	MONE	IDR	14,199.4	N/A	2,000,000	USD	1010000281313817351L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:16:11.301	EZ6987L54M76	360T	MONE	USD	14,079.7	N/A	2,000,000	USD	1010000281313817351L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:15:16.902	EZV0VGPY98D0	360T	MONE	GBP	1.3276616	N/A	380,000	GBP	1010000281313817381	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:14:49.23	EZ7VMXLNLN53	360T	MONE	EUR	1.138683	N/A	163,000	USD	1010000281313816701	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:14:15.159	EZ6FZ5FPLGZ5	360T	MONE	USD	0.689	N/A	10,000,000	NZD	1010000281313816541L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:14:15.159	EZ457D149CR3	360T	MONE	NZD	0.6889865	N/A	10,000,000	NZD	1010000281313816541L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:12:52.354	EZ2G28LJNFL8	360T	MONE	CNH	6.6861926	N/A	12,000,000	USD	1010000281313814953L2	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 08:12:52.354	EZ6FK16HGF99	360T	MONE	USD	6.685045	N/A	12,000,000	USD	1010000281313814953L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:11:19.914	EZ3KKYH9R7D4	360T	MONE	USD	3.673085	N/A	3,000,000	AED	1010000281313815078L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:11:19.914	EZ4T92ZM6BY5	360T	MONE	AED	3.67305	N/A	3,000,000	AED	1010000281313815078L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:10:59.528	EZVZFN6T4WC9	360T	MONE	EUR	1.1373224	N/A	17,000,000	CHF	1010000281313814975L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:10:59.528	EZ7PLLGM9ZK2	360T	MONE	CHF	1.13731	N/A	17,000,000	CHF	1010000281313814975L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:09:14.146	EZBV7L6XKL26	360T	MONE	EUR	0.85776	N/A	593,000	GBP	1010000281313813837L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:09:14.146	EZBV7L6XKL26	360T	MONE	EUR	0.85776	N/A	593,000	GBP	1010000281313813908L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:09:14.146	EZQC5M597N04	360T	MONE	GBP	0.857955	N/A	593,000	GBP	1010000281313813908L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:09:14.146	EZQC5M597N04	360T	MONE	GBP	0.857954	N/A	593,000	GBP	1010000281313813837L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:09:13.04	EZVRFNWQH882	360T	MONE	USD	19.181475	N/A	5,000,000	USD	1010000281313814707L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:09:13.04	EZ4JLNSKNK29	360T	MONE	MXN	19.184605	N/A	5,000,000	USD	1010000281313814707L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:07:55.691	EZW91VTVKKF2	360T	MONE	USD	0.995677	N/A	10,000,000	USD	1010000281313813895	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:07:47.687	EZ5TDTY0HX12	360T	MONE	EUR	8.936866	N/A	500,000,000	HKD	1010000281313814612L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:07:47.687	EZ2R7LWJW191	360T	MONE	HKD	8.9373	N/A	500,000,000	HKD	1010000281313814612L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:06:57.53	EZKFK1GM7DP1	360T	MONE	GBP	1.327304	N/A	150,000,000	GBP	1010000281313814594L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:06:57.53	EZ9YC6CXY543	360T	MONE	USD	1.327701	N/A	150,000,000	GBP	1010000281313814594L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:06:54.539	EZ6NKMPZFVV5	360T	MONE	RUB	74.8094	N/A	262,900,000	RUB	1010000281313814350L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:06:54.539	EZ97C2NPZH1	360T	MONE	EUR	74.7928443	N/A	262,900,000	RUB	1010000281313814350L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:05:55.048	EZ5TDTY0HX12	360T	MONE	EUR	8.935855	N/A	3,400,000	HKD	1010000281313793810	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:05:35.21	EZ2839Q1T0K5	360T	MONE	USD	7.850017	N/A	181,000,000	HKD	1010000281313814242L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 08:05:35.21	EZ6KC629L9F8	360T	MONE	HKD	7.849653	N/A	181,000,000	HKD	1010000281313814242L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:59:05.701	EZ5Y4W58GG95	360T	MONE	HKD	7.84959	N/A	459,000,000	HKD	1010000281313813043L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:59:05.701	EZ6KC629L9F8	360T	MONE	USD	7.8498395	N/A	459,000,000	HKD	1010000281313813043L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:58:46.192	EZ21T180R1R4	360T	MONE	EUR	16,001	N/A	8,526,255,036	IDR	1010000281313813845	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:57:38.199	EZ7MVW8SF3F5	360T	MONE	AUD	1.585625	N/A	5,000,000	AUD	1010000281313813004L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:57:38.199	EZ2VMQM14784	360T	MONE	EUR	1.58494	N/A	5,000,000	AUD	1010000281313813004L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:56:28.112	EZZYDRW8CBS4	360T	MONE	EUR	81.386	N/A	74,039,115	INR	1010000281313813078	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:54:56.806	EZ433YZFWK20	360T	MONE	AUD	0.7183051	N/A	75,000,000	AUD	1010000281313811450L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:54:56.806	EZ45YT2HVJD5	360T	MONE	USD	0.71832	N/A	75,000,000	AUD	1010000281313811450L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:54:51.767	EZ5B3DYVVC6	360T	MONE	EUR	7.856835	N/A	12,300,000	CNH	1010000281313815944	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:54:36.294	EZ457D149CR3	360T	MONE	NZD	0.6893253	N/A	25,000,000	NZD	1010000281313810601L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:54:36.294	EZ6FZ5FPLGZ5	360T	MONE	USD	0.68934	N/A	25,000,000	NZD	1010000281313810601L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:54:09.609	EZ5B3DYVVC6	360T	MONE	EUR	7.856936	N/A	12,300,000	CNH	1010000281313815913	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:53:55.477	EZ8BSMXPYF78	360T	MONE	USD	1.173434	N/A	50,000,000	USD	1010000281313810420L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:53:55.477	EZBHRRM24H71	360T	MONE	EUR	1.13791	N/A	50,000,000	USD	1010000281313810420L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:51:02.399	EZBHRRM24H71	360T	MONE	EUR	1.13813	N/A	50,000,000	USD	1010000281313809841L1	No	TPAC,ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 07:51:02.399	EZ8BSMXPYF78	360T	MONE	USD	1.173676	N/A	50,000,000	USD	1010000281313809841L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:49:47.103	EZBLLT2MDFQ3	360T	MONE	EUR	1,274.738	N/A	1,742,757,830	KRW	1010000281313811716	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:49:17.807	EZ16QFKV0080	360T	MONE	USD	1,118.2235	N/A	2,000,000	USD	1010000281313811476	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:48:35.207	EZ6FK16HGF99	360T	MONE	CNH	6.688	N/A	36,000,000	CNH	1010000281313811504L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:48:35.207	EZ2H03PVV6B4	360T	MONE	USD	6.68813	N/A	36,000,000	CNH	1010000281313811504L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:47:53.778	EZ7333N9ZN83	360T	MONE	CHF	0.998809	N/A	20,000,000	USD	1010000281313808387L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:47:53.778	EZ8QCL1PGP21	360T	MONE	USD	0.999454	N/A	20,000,000	USD	1010000281313808387L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:46:49.687	EZV8WBYXNKV4	360T	MONE	EUR	4.324772	N/A	300,000	PLN	1010000281313811342	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:46:28.883	EZ8QCL1PGP21	360T	MONE	USD	0.999464	N/A	20,000,000	USD	1010000281313808185L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:46:28.883	EZ7333N9ZN83	360T	MONE	CHF	0.998819	N/A	20,000,000	USD	1010000281313808185L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:45:24.091	EZ8QCL1PGP21	360T	MONE	USD	0.999504	N/A	20,000,000	USD	1010000281313806881L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:45:24.091	EZ7333N9ZN83	360T	MONE	CHF	0.998859	N/A	20,000,000	USD	1010000281313806881L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:41:29.058	EZ459KQD4TK3	360T	MONE	EUR	1.140909	N/A	80,000	USD	1010000281313815843L4	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:41:29.058	EZVDHHC09Z5	360T	MONE	EUR	1.138207	N/A	370,000	USD	1010000281313815843L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:41:29.058	EZYNHM6ZQSC5	360T	MONE	EUR	1.139605	N/A	145,000	USD	1010000281313815843L3	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:41:29.058	EZ62Q1KKZN70	360T	MONE	EUR	1.138949	N/A	145,000	USD	1010000281313815843L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:41:07.29	EZ8F7L3J1RF8	360T	MONE	USD	14,069	N/A	2,000,000	USD	1010000281313805287	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:35:09.669	EZ9467RF1J32	360T	MONE	EUR	6.030708	N/A	350,000	TRY	1010000281313809693	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:33:54.112	EZ80T4F17RS1	360T	MONE	TRY	6.03648	N/A	800,000	TRY	1010000281313809535L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:33:54.112	EZ9467RF1J32	360T	MONE	EUR	6.032596	N/A	800,000	TRY	1010000281313809535L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:32:11.084	EZ486F2W8J45	360T	MONE	EUR	1.533536	N/A	700,000	SGD	1010000281313808952L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:32:11.084	EZ3V86DRZW09	360T	MONE	SGD	1.53364	N/A	700,000	SGD	1010000281313808952L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:31:40.14	EZ3NYS9FW007	360T	MONE	PLN	4.32604	N/A	800,000	PLN	1010000281313808735L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:31:40.14	EZV8WBYXNKV4	360T	MONE	EUR	4.32584	N/A	800,000	PLN	1010000281313808735L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:30:10.37	EZ1RVLP3W4M7	360T	MONE	EUR	1.5840914	N/A	11,600,000	AUD	1010000281313808324L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:30:10.37	EZ2VMQM14784	360T	MONE	AUD	1.58419	N/A	11,600,000	AUD	1010000281313808324L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:29:41.791	EZ8F7L3J1RF8	360T	MONE	USD	14,087.3	N/A	3,000,000	USD	1010000281313804371	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:28:44.173	EZ2R7LWJW191	360T	MONE	HKD	8.9307	N/A	12,000,000	HKD	1010000281313807193L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:28:44.173	EZ5TDTY0HX12	360T	MONE	EUR	8.930224	N/A	12,000,000	HKD	1010000281313807193L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 07:06:15.355	EZ8M3PD6MHV3	360T	MONE	EUR	0.8585398	N/A	30,000	GBP	1010000281313798892	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 05:02:05.26	EZ6918R2RDC7	360T	MONE	USD	0.718465	N/A	100,000,000	AUD	1010000281313796648L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 05:02:05.26	EZ45YT2HVJD5	360T	MONE	AUD	0.71812	N/A	100,000,000	AUD	1010000281313796648L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 04:42:45.757	EZ45YT2HVJD5	360T	MONE	AUD	0.71845	N/A	100,000,000	AUD	1010000281313796525L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 04:42:45.757	EZ6918R2RDC7	360T	MONE	USD	0.718795	N/A	100,000,000	AUD	1010000281313796525L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 03:07:29.392	EZ1CPNWFKL10	360T	MONE	EUR	1.173282	N/A	106,852.64	USD	1010000281313792034	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 03:06:08.089	EZVDHHC09Z5	360T	MONE	EUR	1.1379789	N/A	103,861.43	USD	1010000281313791753	No	ILQD

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360T	2019-03-27 00:00:00.0	2019-02-27 03:02:51.289	EZ7VMXLN53	360T	MONE	EUR	1.1379014	N/A	100,000	EUR	1010000281313786164	No	ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 01:58:39.023	EZ6LX62523S4	360T	MONE	CNH	6.68655	N/A	42,900,000	CNH	1010000281313795995L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 01:58:39.023	EZ6FK16HGF99	360T	MONE	USD	6.686568	N/A	42,900,000	CNH	1010000281313795995L1	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 01:56:50.102	EZ5Y4W58GG95	360T	MONE	HKD	7.84936	N/A	69,700,000	HKD	1010000281313795848L2	No	TPAC,ILQD
360T	2019-03-27 00:00:00.0	2019-02-27 01:56:50.102	EZ6KC629L9F8	360T	MONE	USD	7.849649	N/A	69,700,000	HKD	1010000281313795848L1	No	TPAC,ILQD

Total Records

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