MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Report Configuration

Parameter	
Trading Date	2019-09-25
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-10-23

Report Setup

Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-10-23 00:00:00.0	2019-09-25 18:17:44.845	EZ2XR5H5Z723	360T	MONE	CAD	1.32596	N/A	90,000,000	CAD	101000028133995731 5L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 18:17:44.845	EZ60658TQGY4	360T	MONE	USD	1.325973	N/A	90,000,000	CAD	101000028133995731 5L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 17:01:19.791	EZ8KG7GN1FS5	360T	MONE	GBP	1.23559	N/A	7,000,000	USD	101000028133995564 4L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 17:01:19.791	EZ2LYSP5SL67	360T	MONE	USD	1.2357337	N/A	7,000,000	USD	101000028133995564 4L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 16:58:58.546	EZ3444G2FRK8	360T	MONE	EUR	1.09435	N/A	231,000,000	USD	101000028133995552 1L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 16:58:58.546	EZ5DVSR9HJW5	360T	MONE	USD	1.094594	N/A	231,000,000	USD	101000028133995552 1L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 16:58:27.092	EZ8HLHMTD527	360T	MONE	EUR	117.989	N/A	3,000,000,000	JPY	101000028133995469 8L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 16:58:27.092	EZ1YT1JKSFM2	360T	MONE	JPY	117.9914	N/A	3,000,000,000	JPY	101000028133995469 8L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 16:55:27.473	EZ2YPT8JKM47	360T	MONE	USD	9.7542	N/A	860,000,000	SEK	101000028133995429 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 16:55:27.473	EZ9CJG71Z440	360T	MONE	SEK	9.75245	N/A	860,000,000	SEK	101000028133995429 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 16:44:42.049	EZ3H5H2DVY20	360T	MONE	USD	0.99128	N/A	102,000,000	CHF	101000028133995414 8L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 16:44:42.049	EZ5S2RVDGG69	360T	MONE	CHF	0.99103	N/A	102,000,000	CHF	101000028133995414 8L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 16:15:36.181	EZ45CX8TPNC3	360T	MONE	EUR	1.0991451	N/A	397,597	USD	1010000281339958436	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 16:03:57.576	EZ123JLW0385	360T	MONE	SEK	9.740963	N/A	585,800,000	SEK	101000028133994936 4L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 16:03:57.576	EZ2YPT8JKM47	360T	MONE	USD	9.7512	N/A	585,800,000	SEK	101000028133994936 4L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:55:24.711	EZ4C41TDV8G4	360T	MONE	EUR	1.094896	N/A	37,000	USD	1010000281339955256	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:51:54.097	EZ4C41TDV8G4	360T	MONE	EUR	1.0952676	N/A	300,000,000	EUR	101000028133995654 4L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:51:54.097	EZ3444G2FRK8	360T	MONE	USD	1.09535	N/A	300,000,000	EUR	101000028133995654 4L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:41:13.955	EZVMHRXC6XB2	360T	MONE	CHF	1.083695	N/A	16,500,000	CHF	101000028133995415 2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:41:13.955	EZ18GGDH3VB9	360T	MONE	EUR	1.08477	N/A	16,500,000	CHF	101000028133995415 2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:39:26.332	EZVW138TGDB1	360T	MONE	JPY	118.0336	N/A	160,000,000	JPY	101000028133995394 3L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:39:26.332	EZ8HLHMTD527	360T	MONE	EUR	117.974	N/A	160,000,000	JPY	101000028133995394 3L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:39:14.807	EZVV4XMRXDZ9	360T	MONE	GBP	0.88533	N/A	110,000,000	GBP	101000028133995502 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:39:14.807	EZ9S7R658C05	360T	MONE	EUR	0.8852975	N/A	110,000,000	GBP	101000028133995502 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:38:30.17	EZVMHRXC6XB2	360T	MONE	CHF	1.083217	N/A	15,900,000	CHF	101000028133995385 7L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:38:30.17	EZ18GGDH3VB9	360T	MONE	EUR	1.08427	N/A	15,800,000	CHF	101000028133995385 7L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:35:31.537	EZVMHRXC6XB2	360T	MONE	CHF	1.083423	N/A	23,300,000	CHF	101000028133995380 0L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:35:31.537	EZ18GGDH3VB9	360T	MONE	EUR	1.08449	N/A	23,000,000	CHF	101000028133995380 0L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:33:44.657	EZ7XMHHLJKR8	360T	MONE	USD	1.1028216	N/A	3,500,000	EUR	101000028133995361 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:33:44.657	EZ3444G2FRK8	360T	MONE	EUR	1.09553	N/A	3,500,000	EUR	101000028133995361 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:32:02.049	EZ9FD5KYSCF6	360T	MONE	EUR	1.0844885	N/A	100,600	CHF	1010000281339953633	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:29:29.587	EZ52HLRHWR49	360T	MONE	EUR	1.099536	N/A	40,000	EUR	1010000281339953225	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:29:19.512	EZ46SQDRDBT1	360T	MONE	CHF	108.8084	N/A	5,000,000,000	JPY	101000028133995241 8L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:29:19.512	EZR3RSVNL094	360T	MONE	JPY	108.81	N/A	5,000,000,000	JPY	101000028133995241 8L2	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 15:28:34.978	EZ52HLRHWR49	360T	MONE	EUR	1.0995326	N/A	30,000	EUR	1010000281339953062	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:28:28.579	EZ8KZX6L4283	360T	MONE	HKD	8.58721	N/A	200,000,000	HKD	10100002813399523421.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:28:28.579	EZV4TXZ94SQ3	360T	MONE	EUR	8.5866829	N/A	200,000,000	HKD	10100002813399523421.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:27:38.078	EZ52HLRHWR49	360T	MONE	EUR	1.09948	N/A	1,600,000	EUR	1010000281339952537	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:23:32.641	EZ2BGQXZJ1J1	360T	MONE	EUR	1.6219235	N/A	24,300,000	AUD	10100002813399522441.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:23:32.641	EZ67YVLXF1R6	360T	MONE	AUD	1.62199	N/A	24,300,000	AUD	10100002813399522442.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:20:56.129	EZ1CVSQF9H07	360T	MONE	USD	19.5613	N/A	242,000,000	MXN	10100002813399518201.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:20:56.129	EZ8Y50N9Z2F6	360T	MONE	MXN	19.5648	N/A	242,000,000	MXN	10100002813399518201.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:20:20.546	EZ60658TQGY4	360T	MONE	USD	1.327995	N/A	7,800,000	CAD	10100002813399516671.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:20:20.546	EZ2XR5H5Z723	360T	MONE	CAD	1.32798	N/A	7,800,000	CAD	10100002813399516671.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:16:23.495	EZ5DVSR9HJW5	360T	MONE	EUR	1.0956515	N/A	1,000,000	USD	10100002813399492681.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:16:23.495	EZ1X4HN72ND9	360T	MONE	USD	1.098983	N/A	1,000,000	USD	10100002813399492681.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:14:17.923	EZ5CL5DRFW23	360T	MONE	USD	1.116978	N/A	1,000,000	USD	10100002813399489972.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:14:17.923	EZ4C41TDV8G4	360T	MONE	EUR	1.095616	N/A	1,000,000	USD	10100002813399489971.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:12:43.506	EZ4C41TDV8G4	360T	MONE	EUR	1.0955295	N/A	4,000,000	USD	10100002813399485051.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:12:43.506	EZ3444G2FRK8	360T	MONE	USD	1.09561	N/A	4,000,000	USD	10100002813399485052.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:12:03.811	EZ37T0WZ52W0	360T	MONE	GBP	0.8854683	N/A	1,000,000	GBP	10100002813399467432.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:12:03.811	EZ9S7R658C05	360T	MONE	EUR	0.8853464	N/A	1,000,000	GBP	10100002813399467431.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:11:26.339	EZ884Y6XGLL4	360T	MONE	EUR	1.4547155	N/A	3,000,000	CAD	10100002813399461821.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:11:26.339	EZ673GJQTX93	360T	MONE	CAD	1.4557254	N/A	3,000,000	CAD	10100002813399461822.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:04:26.631	EZV5Y1K886Y0	360T	MONE	USD	9.73907	N/A	15,800,000	SEK	10100002813399461781.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:04:26.631	EZ2YPT8JKM47	360T	MONE	SEK	9.73848	N/A	15,800,000	SEK	10100002813399461782.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:04:01.101	EZ6F3VTKVL74	360T	MONE	PLN	3.999	N/A	6,700,000	PLN	10100002813399460952.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:04:01.101	EZNK9TZ18WZ9	360T	MONE	USD	3.999061	N/A	6,700,000	PLN	10100002813399460951.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:03:29.635	EZ7QX65BBC78	360T	MONE	USD	0.6282	N/A	400,000	NZD	10100002813399458832.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:03:29.635	EZ6FV0ZX67L9	360T	MONE	NZD	0.628195	N/A	400,000	NZD	10100002813399458831.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:03:08.232	EZ66VPZMVBB9	360T	MONE	USD	9.044495	N/A	5,000,000	NOK	10100002813399458751.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:03:08.232	EZ2D0XM7KD41	360T	MONE	NOK	9.0443	N/A	5,000,000	NOK	10100002813399458752.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:02:43.93	EZ178JZ19J74	360T	MONE	USD	107.6967	N/A	1,213,600,000	JPY	10100002813399458441.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:02:43.93	EZ5S72X0PF15	360T	MONE	JPY	107.69	N/A	1,213,600,000	JPY	10100002813399458442.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:02:06.396	EZ1T78YBPHQ8	360T	MONE	CLP	725.672	N/A	100,000,000	CLP	10100002813399426162.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:02:06.396	EZ7D63RGZDV2	360T	MONE	USD	726.115	N/A	100,000,000	CLP	10100002813399426161.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:01:46.911	EZKHH2585M04	360T	MONE	USD	0.989265	N/A	1,000,000	CHF	10100002813399457841.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:01:46.911	EZ3H5H2DVY20	360T	MONE	CHF	0.98918	N/A	1,000,000	CHF	10100002813399457842.2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:01:27.199	EZJNT4WHMB16	360T	MONE	AUD	0.6749775	N/A	4,000,000	AUD	10100002813399457651.1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 15:01:27.199	EZ8KDQJ9YFD0	360T	MONE	USD	0.675	N/A	4,000,000	AUD	10100002813399457652.2	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 15:00:45.96	EZ4M4HLNTHH8	360T	MONE	EUR	21.4315345	N/A	7,500,000	MXN	1010000281339946767	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:59:37.658	EZ8DKJMP6GT6	360T	MONE	GBP	1.2379457	N/A	100,000,000	GBP	10100002813399421 20L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:59:37.658	EZV31VY8S196	360T	MONE	USD	1.2391978	N/A	100,000,000	GBP	10100002813399421 20L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:57:16.662	EZ8DKJMP6GT6	360T	MONE	GBP	1.237075	N/A	100,000,000	GBP	1010000281339941364L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:57:16.662	EZV31VY8S196	360T	MONE	USD	1.238332	N/A	100,000,000	GBP	1010000281339941364L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:55:02.291	EZ5HVTJLP5W0	360T	MONE	USD	4.1839	N/A	2,450,000	BRL	1010000281339941093L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:55:02.291	EZ9R2FK012M3	360T	MONE	BRL	4.1923	N/A	1,950,000	BRL	1010000281339941093L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:51:55.365	EZ5XLQR26QH1	360T	MONE	CHF	1.082129	N/A	100,000,000	CHF	1010000281339944208L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:51:55.365	EZ79CF5P2KJ4	360T	MONE	EUR	1.082305	N/A	100,000,000	CHF	1010000281339944208L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:48:42.586	EZ4SVT3G1W10	360T	MONE	EUR	7.4646781	N/A	1,850,000	DKK	1010000281339943598	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:43:19.025	EZ13YFRC1JQ9	360T	MONE	EUR	1.1031179	N/A	6,000,000	USD	1010000281339942623	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:43:07.097	EZ8KDQJ9YFD0	360T	MONE	USD	0.67435	N/A	51,000,000	AUD	1010000281339941064L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:43:07.097	EZJNT4WHMB16	360T	MONE	AUD	0.6743233	N/A	51,000,000	AUD	1010000281339941064L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:42:06.193	EZJNT4WHMB16	360T	MONE	AUD	0.6743533	N/A	100,000,000	AUD	1010000281339940303L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:42:06.193	EZ8KDQJ9YFD0	360T	MONE	USD	0.67438	N/A	100,000,000	AUD	1010000281339940303L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:41:02.066	EZ73F9Z3LND7	360T	MONE	CNY	7.1388	N/A	202,000,000	CNY	1010000281339933211L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:41:02.066	EZBHNPKPVVP9	360T	MONE	USD	7.13315	N/A	202,000,000	CNY	1010000281339933211L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:36:35.49	EZ8DKJMP6GT6	360T	MONE	GBP	1.236043	N/A	332,891.23	USD	1010000281339940371L3	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:36:35.49	EZ8DKJMP6GT6	360T	MONE	GBP	1.236043	N/A	124,718.4	USD	1010000281339940371L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:36:35.49	EZ8DKJMP6GT6	360T	MONE	GBP	1.236043	N/A	206,326.2	USD	1010000281339940371L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:36:25.156	EZ3444G2FRK8	360T	MONE	EUR	1.096	N/A	2,000,000	USD	1010000281339941657L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:36:25.156	EZ1X4HN72ND9	360T	MONE	USD	1.09964	N/A	2,000,000	USD	1010000281339941657L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:34:55.659	EZ2YPT8JKM47	360T	MONE	USD	9.7384	N/A	180,000,000	SEK	1010000281339937845L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:34:55.659	EZ123JLW0385	360T	MONE	SEK	9.728256	N/A	180,000,000	SEK	1010000281339937845L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:34:52.428	EZB8T33WJ0B2	360T	MONE	ZAR	15.04076	N/A	186,000,000	ZAR	1010000281339937495L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:34:52.428	EZ9GLQRJ15Z8	360T	MONE	USD	15.0385937	N/A	186,000,000	ZAR	1010000281339937495L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:34:38.583	EZ60658TQGY4	360T	MONE	USD	1.3287136	N/A	35,000,000	CAD	1010000281339937383L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:34:38.583	EZ2XR5H5Z723	360T	MONE	CAD	1.3287	N/A	35,000,000	CAD	1010000281339937383L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:34:32.583	EZC8RYCRGJ82	360T	MONE	EUR	118.03639	N/A	10,100,000,000	JPY	1010000281339937177L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:34:32.583	EZ8HLHMTD527	360T	MONE	JPY	118.038	N/A	10,100,000,000	JPY	1010000281339937177L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:34:30.162	EZVT9W50VG65	360T	MONE	HUF	305.13	N/A	6,100,000,000	HUF	1010000281339936440L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:34:30.162	EZ40WPYKJHV9	360T	MONE	USD	305.1468	N/A	6,100,000,000	HUF	1010000281339936440L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:34:24.164	EZ29DTBGY0G7	360T	MONE	USD	1.37922	N/A	26,000,000	SGD	1010000281339936362L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:34:24.164	EZ4HBC1NRJ43	360T	MONE	SGD	1.37923	N/A	26,000,000	SGD	1010000281339936362L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:33:57.045	EZ150KYMRFF6	360T	MONE	ILS	3.50443	N/A	115,000,000	ILS	1010000281339935804L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:33:57.045	EZ6VQ6PQ9KS5	360T	MONE	USD	3.5045826	N/A	115,000,000	ILS	1010000281339935804L1	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 14:32:02.726	EZ1X4HN72ND9	360T	MONE	EUR	1.0999738	N/A	4,000,000	USD	1010000281339940857	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:29:55.138	EZ5LLGPNVGL6	360T	MONE	EUR	3.8424	N/A	26,100,000	ILS	10100002813399401 53L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:29:55.138	EZVWRHKRKRJ4	360T	MONE	ILS	3.846349	N/A	26,100,000	ILS	10100002813399401 53L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:27:47.671	EZ1BNYL88MS5	360T	MONE	EUR	4.38517	N/A	20,000,000	EUR	10100002813399370 10L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:27:47.671	EZVK38G8YLZ4	360T	MONE	PLN	4.3937129	N/A	20,000,000	EUR	10100002813399370 10L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:27:34.341	EZ748ZCNB031	360T	MONE	CHF	1.083293	N/A	8,000,000	EUR	10100002813399363 37L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:27:34.341	EZ1CHZHP6WY3	360T	MONE	EUR	1.083376	N/A	8,000,000	EUR	10100002813399363 37L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:27:18.549	EZ5DVSR9HJW5	360T	MONE	EUR	1.0970735	N/A	2,000,000	USD	1010000281339938534	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:24:38.911	EZ8KG7GN1FS5	360T	MONE	GBP	1.23682	N/A	40,000,000	GBP	10100002813399356 41L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:24:38.911	EZ2LYSP5SL67	360T	MONE	USD	1.2369827	N/A	40,000,000	GBP	10100002813399356 41L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:24:22.585	EZBG5Y2ZRDN5	360T	MONE	USD	1.1117439	N/A	16,977.98	USD	10100002813399344 75L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:24:22.585	EZ3444G2FRK8	360T	MONE	EUR	1.09688	N/A	16,977.98	USD	10100002813399344 75L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:24:00.486	EZ3444G2FRK8	360T	MONE	EUR	1.09668	N/A	22,023.1	USD	10100002813399344 20L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:24:00.486	EZBWH906TYW2	360T	MONE	USD	1.107558	N/A	22,023.1	USD	10100002813399344 20L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:23:16.581	EZ68B6Y6J7J3	360T	MONE	USD	1.106266	N/A	82,575.63	USD	10100002813399335 24L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:23:16.581	EZ3444G2FRK8	360T	MONE	EUR	1.09658	N/A	82,575.63	USD	10100002813399335 24L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:21:49.779	EZ5DVSR9HJW5	360T	MONE	EUR	1.0970535	N/A	4,500,000	USD	1010000281339936506	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:21:41.497	EZ3444G2FRK8	360T	MONE	EUR	1.0969	N/A	3,185,190.88	USD	10100002813399328 97L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:21:41.497	EZ7XMHHLJKR8	360T	MONE	USD	1.1043235	N/A	3,185,190.88	USD	10100002813399328 97L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:21:39.503	EZ748ZCNB031	360T	MONE	CHF	1.083423	N/A	10,000,000	EUR	10100002813399352 28L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:21:39.503	EZ1CHZHP6WY3	360T	MONE	EUR	1.083506	N/A	10,000,000	EUR	10100002813399352 28L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:20:53.54	EZ3444G2FRK8	360T	MONE	EUR	1.09691	N/A	105,019.47	USD	10100002813399328 25L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:20:53.54	EZ214TBSHGT6	360T	MONE	USD	1.1019572	N/A	105,019.47	USD	10100002813399328 25L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:19:49.146	EZ748ZCNB031	360T	MONE	CHF	1.083576	N/A	10,000,000	EUR	10100002813399345 90L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:19:49.146	EZ1CHZHP6WY3	360T	MONE	EUR	1.083656	N/A	10,000,000	EUR	10100002813399345 90L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:14:41.928	EZ9S7R658C05	360T	MONE	GBP	0.88797	N/A	98,900,000	GBP	10100002813399331 38L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:14:41.928	EZ6Z2K9XY5Y4	360T	MONE	EUR	0.887944	N/A	98,900,000	GBP	10100002813399331 38L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:13:41.92	EZ3H5H2DVY20	360T	MONE	CHF	0.98744	N/A	100,000,000	USD	10100002813399322 46L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:13:41.92	EZKHH2585M04	360T	MONE	USD	0.9875231	N/A	100,000,000	USD	10100002813399322 46L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:11:58.976	EZ4C41TDV8G4	360T	MONE	USD	1.0978869	N/A	10,000,000	USD	10100002813399254 26L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:11:58.976	EZ9NC4DDBS02	360T	MONE	EUR	1.0978134	N/A	10,000,000	USD	10100002813399254 26L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:07:43.296	EZ5P58HGWSK9	360T	MONE	EUR	10.6754128	N/A	800,000	SEK	1010000281339931358	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:06:33.32	EZ58MHG0PL47	360T	MONE	GBP	1.2378935	N/A	20,000,000	GBP	10100002813399231 25L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:06:33.32	EZ8DKJMP6GT6	360T	MONE	USD	1.2379384	N/A	20,000,000	GBP	10100002813399231 25L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:05:02.927	EZ4C41TDV8G4	360T	MONE	USD	1.0982735	N/A	18,000,000	USD	10100002813399309 20L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:05:02.927	EZ9NC4DDBS02	360T	MONE	EUR	1.0981955	N/A	18,000,000	USD	10100002813399309 20L1	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 14:01:33.955	EZ9NC4DDBS02	360T	MONE	EUR	1.0984345	N/A	39,200,000	USD	10100002813399326L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 14:01:33.955	EZ4C41TDV8G4	360T	MONE	USD	1.0985155	N/A	39,200,000	USD	10100002813399326L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:58:30.595	EZ4C41TDV8G4	360T	MONE	USD	1.098438	N/A	3,900,000	USD	10100002813399283 85L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:58:30.595	EZ9NC4DDBS02	360T	MONE	EUR	1.098361	N/A	3,900,000	USD	10100002813399283 85L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:58:13.241	EZ3444G2FRK8	360T	MONE	EUR	1.0985	N/A	50,000,000	EUR	10100002813399154 80L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:58:13.241	EZ6RQBZCD6D7	360T	MONE	USD	1.106256	N/A	50,000,000	EUR	10100002813399154 80L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:58:03.461	EZTD9JSP6QP7	360T	MONE	EUR	9.961805	N/A	43,650,000	NOK	10100002813399295 13L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:58:03.461	EZVS56GC8HD5	360T	MONE	NOK	10.004455	N/A	43,650,000	NOK	10100002813399295 13L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:57:36.386	EZ6RQBZCD6D7	360T	MONE	USD	1.106276	N/A	50,000,000	EUR	10100002813399154 27L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:57:36.386	EZ3444G2FRK8	360T	MONE	EUR	1.09852	N/A	50,000,000	EUR	10100002813399154 27L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:55:41.937	EZ35WWFMKJD2	360T	MONE	NOK	9.996668	N/A	21,563,000	NOK	10100002813399269 50L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:55:41.937	EZ9VCQLJ0H14	360T	MONE	EUR	9.9198	N/A	21,563,000	NOK	10100002813399269 50L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:54:12.181	EZ35WWFMKJD2	360T	MONE	NOK	9.994969	N/A	110,440,000	NOK	10100002813399249 55L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:54:12.181	EZ9VCQLJ0H14	360T	MONE	EUR	9.9181	N/A	110,440,000	NOK	10100002813399249 55L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:49:48.568	EZ1X4HN72ND9	360T	MONE	EUR	1.1021732	N/A	5,000,000	USD	10100002813399276 56L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:49:48.568	EZ9TVSRBPCX2	360T	MONE	EUR	1.0998752	N/A	13,000,000	USD	10100002813399276 56L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:47:28.766	EZ4C41TDV8G4	360T	MONE	EUR	1.098437	N/A	4,000,000	USD	10100002813399292 17L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:47:28.766	EZ6H5161ZYZ0	360T	MONE	USD	1.099184	N/A	4,000,000	USD	10100002813399292 17L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:47:15.458	EZ5S72X0PF15	360T	MONE	JPY	107.474	N/A	50,000,000	JPY	10100002813399276 18L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:47:15.458	EZ178JZ19J74	360T	MONE	USD	107.48053	N/A	50,000,000	JPY	10100002813399276 18L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:46:58.18	EZ4C41TDV8G4	360T	MONE	EUR	1.098375	N/A	200,000,000	EUR	10100002813399227 65L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:46:58.18	EZ3DXXYHR990	360T	MONE	USD	1.100306	N/A	200,000,000	EUR	10100002813399227 65L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:46:53.198	EZ3W93NGKR53	360T	MONE	EUR	21.50635	N/A	5,000,000	MXN	10100002813399254 45L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:46:53.198	EZ5XBPYV2T30	360T	MONE	MXN	21.579825	N/A	5,000,000	MXN	10100002813399254 45L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:46:48.863	EZ3444G2FRK8	360T	MONE	EUR	1.09846	N/A	2,000,000	USD	10100002813399269 74L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:46:48.863	EZ4ZPSY13CW9	360T	MONE	USD	1.104218	N/A	2,000,000	USD	10100002813399269 74L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:46:21.812	EZF0CRCM43Z9	360T	MONE	MXN	21.54726	N/A	5,000,000	MXN	10100002813399252 35L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:46:21.812	EZ3W93NGKR53	360T	MONE	EUR	21.50494	N/A	5,000,000	MXN	10100002813399252 35L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:46:03.9	EZ1YT1JKSFM2	360T	MONE	EUR	118.0407	N/A	100,000,000	JPY	10100002813399266 60L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:46:03.9	EZ68F1DHR0J6	360T	MONE	JPY	118.0514	N/A	100,000,000	JPY	10100002813399266 60L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:45:58.724	EZY0K95QD6D3	360T	MONE	USD	5.6879	N/A	3,800,000	TRY	10100002813399267 08L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:45:58.724	EZ1G4991BNK0	360T	MONE	TRY	5.6899398	N/A	3,800,000	TRY	10100002813399267 08L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:45:36.72	EZ8CNFYN2Y59	360T	MONE	RON	4.31946	N/A	5,500,000	RON	10100002813399264 32L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:45:36.72	EZ2BDS539D62	360T	MONE	USD	4.319361	N/A	5,500,000	RON	10100002813399264 32L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:45:15.011	EZ5QQRFTT1W9	360T	MONE	GBP	0.887753	N/A	11,000,000	GBP	10100002813399258 61L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:45:15.011	EZVV4XMRXDZ9	360T	MONE	EUR	0.88689	N/A	11,000,000	GBP	10100002813399258 61L1	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 13:44:44.962	EZ8KPNQ7STV9	360T	MONE	GBP	0.88712	N/A	55,000,000	GBP	101000028133992478 1L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:44:44.962	EZ9S7R658C05	360T	MONE	EUR	0.886867	N/A	55,000,000	GBP	101000028133992478 1L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:44:40.384	EZ3H5H2DVY20	360T	MONE	CHF	0.98754	N/A	30,000,000	USD	101000028133992468 7L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:44:40.384	EZKHH2585M04	360T	MONE	USD	0.987624	N/A	30,000,000	USD	101000028133992468 7L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:43:59.139	EZ6Z2K9XY5Y4	360T	MONE	EUR	0.8867542	N/A	10,000,000	GBP	101000028133992380 7L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:43:59.139	EZVV4XMRXDZ9	360T	MONE	GBP	0.88682	N/A	10,000,000	GBP	101000028133992380 7L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:43:22.737	EZ18GGDH3VB9	360T	MONE	CHF	1.08491	N/A	3,000,000	CHF	101000028133992353 2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:43:22.737	EZ9FD5KYSCF6	360T	MONE	EUR	1.0849203	N/A	3,000,000	CHF	101000028133992353 2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:43:03.899	EZ7KN9ZQ4HD7	360T	MONE	CHF	1.084909	N/A	1,500,000	CHF	101000028133992352 5L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:43:03.899	EZ9FD5KYSCF6	360T	MONE	EUR	1.085097	N/A	1,500,000	CHF	101000028133992352 5L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:42:05.424	EZ673GJQTX93	360T	MONE	CAD	1.458916	N/A	10,000,000	CAD	101000028133992344 4L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:42:05.424	EZ884Y6XGLL4	360T	MONE	EUR	1.457868	N/A	10,000,000	CAD	101000028133992344 4L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:41:08.344	EZ9NC4DDBS02	360T	MONE	EUR	1.0982791	N/A	5,000,000	USD	101000028133992321 4L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:41:08.344	EZ3444G2FRK8	360T	MONE	USD	1.09844	N/A	5,000,000	USD	101000028133992321 4L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:40:55.652	EZ3444G2FRK8	360T	MONE	USD	1.09842	N/A	75,000,000	USD	101000028133992311 1L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:40:55.652	EZ4C41TDV8G4	360T	MONE	EUR	1.098338	N/A	75,000,000	USD	101000028133992311 1L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:34:59.227	EZ4C41TDV8G4	360T	MONE	EUR	1.098388	N/A	50,000,000	EUR	101000028133991836 1L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:34:59.227	EZ7SJMMYZHP3	360T	MONE	USD	1.099716	N/A	50,000,000	EUR	101000028133991836 1L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:34:15.988	EZ58GWFVLYF0	360T	MONE	CHF	1.0830762	N/A	15,000,000	CHF	101000028133992258 5L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:34:15.988	EZ18GGDH3VB9	360T	MONE	EUR	1.08463	N/A	15,000,000	CHF	101000028133992258 5L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:33:22.164	EZ7SJMMYZHP3	360T	MONE	USD	1.0997352	N/A	200,000,000	EUR	101000028133991684 8L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:33:22.164	EZ4C41TDV8G4	360T	MONE	EUR	1.0984063	N/A	200,000,000	EUR	101000028133991684 8L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:33:01.867	EZ3N47SF23W4	360T	MONE	MXN	22.5641	N/A	6,000,000	EUR	101000028133992245 2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:33:01.867	EZ3W93NGKR53	360T	MONE	EUR	21.5002	N/A	6,000,000	EUR	101000028133992245 2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:32:29.484	EZ5GPMKL9PS9	360T	MONE	EUR	1.099762	N/A	5,445,050	USD	101000028133991060 5	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:29:04.794	EZ34JX7872D5	360T	MONE	HRK	6.7435	N/A	3,000,000	HRK	101000028133992141 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:29:04.794	EZ8WBBGSTJZ5	360T	MONE	USD	6.743868	N/A	3,000,000	HRK	101000028133992141 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:19:36.239	EZ9NC4DDBS02	360T	MONE	EUR	1.0984826	N/A	13,450,000	USD	101000028133991691 8L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:19:36.239	EZ4C41TDV8G4	360T	MONE	USD	1.0985573	N/A	13,450,000	USD	101000028133991691 8L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:19:33.438	EZ3N47SF23W4	360T	MONE	MXN	22.584106	N/A	20,000,000	EUR	101000028133991973 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:19:33.438	EZ3W93NGKR53	360T	MONE	EUR	21.51832	N/A	20,000,000	EUR	101000028133991973 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:17:45.142	EZ8DKJMP6GT6	360T	MONE	USD	1.2388616	N/A	7,000,000	GBP	101000028133990868 0L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:17:45.142	EZ58MHG0PL47	360T	MONE	GBP	1.2388185	N/A	7,000,000	GBP	101000028133990868 0L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:10:37.749	EZ4SVT3G1W10	360T	MONE	EUR	7.4649534	N/A	30,000	EUR	101000028133991213 5	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:07:51.909	EZ2G0D8P22B1	360T	MONE	SEK	9.6669199	N/A	11,000,000	USD	101000028133991184 7L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:07:51.909	EZ2YPT8JKM47	360T	MONE	USD	9.71873	N/A	11,000,000	USD	101000028133991184 7L1	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 13:07:47.954	EZ4C41TDV8G4	360T	MONE	USD	1.098285	N/A	5,000,000	USD	10100002813399111152L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:07:47.954	EZ9NC4DDBS02	360T	MONE	EUR	1.098206	N/A	5,000,000	USD	10100002813399111152L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:05:57.744	EZ9NC4DDBS02	360T	MONE	EUR	1.098476	N/A	6,000,000	USD	10100002813399109947L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:05:57.744	EZ4C41TDV8G4	360T	MONE	USD	1.098555	N/A	6,000,000	USD	10100002813399109947L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:05:31.634	EZ81TNSSQ484	360T	MONE	USD	0.9873098	N/A	2,800,000	USD	10100002813399109860L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:05:31.634	EZKHH2585M04	360T	MONE	CHF	0.9872267	N/A	2,800,000	USD	10100002813399109860L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:05:26.569	EZ9NC4DDBS02	360T	MONE	EUR	1.098426	N/A	11,000,000	USD	10100002813399109835L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:05:26.569	EZ4C41TDV8G4	360T	MONE	USD	1.098505	N/A	11,000,000	USD	10100002813399109835L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:05:03.668	EZ50G0NGH113	360T	MONE	EUR	16.527834	N/A	49,000,000	ZAR	101000028133991092	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:03:19.59	EZ9NC4DDBS02	360T	MONE	EUR	1.098548	N/A	60,000	USD	101000028133990887	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:03:16.323	EZV5Y1K886Y0	360T	MONE	USD	9.7160045	N/A	10,000,000	SEK	10100002813399133371L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:03:16.323	EZ2YPT8JKM47	360T	MONE	SEK	9.71538	N/A	10,000,000	SEK	10100002813399133371L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:02:35.443	EZ4C41TDV8G4	360T	MONE	USD	1.098469	N/A	17,000,000	EUR	10100002813399095242L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:02:35.443	EZ9NC4DDBS02	360T	MONE	EUR	1.098394	N/A	17,000,000	EUR	10100002813399095241L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:02:26.118	EZ30YBL1WQ98	360T	MONE	NOK	9.0294668	N/A	2,400,000	NOK	10100002813399132282L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:02:26.118	EZ66VPZMVBB9	360T	MONE	USD	9.0320204	N/A	2,400,000	NOK	10100002813399132281L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:01:10.382	EZ3444G2FRK8	360T	MONE	EUR	1.0986	N/A	10,000,000	EUR	10100002813399094301L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 13:01:10.382	EZ4K1FSQ7D41	360T	MONE	USD	1.126402	N/A	10,000,000	EUR	10100002813399094302L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:59:54.991	EZ79WTMDWHH1	360T	MONE	USD	6.794926	N/A	540,000,000	DKK	10100002813399019521L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:59:54.991	EZBVJ0QY33C2	360T	MONE	DKK	6.7944	N/A	540,000,000	DKK	10100002813399019522L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:59:01.565	EZ8Y50N9Z2F6	360T	MONE	USD	19.57805	N/A	2,550,000	MXN	10100002813399117971L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:59:01.565	EZ4S63V6TH27	360T	MONE	MXN	19.5825	N/A	2,550,000	MXN	10100002813399117972L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:58:07.36	EZ178JZ19J74	360T	MONE	USD	107.50118	N/A	66,000,000	JPY	10100002813399107931L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:58:07.36	EZ5S72X0PF15	360T	MONE	JPY	107.494	N/A	66,000,000	JPY	10100002813399107932L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:57:31.926	EZ9NC4DDBS02	360T	MONE	EUR	1.098619	N/A	20,000	USD	101000028133990983	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:56:25.543	EZ4QC60HXNW9	360T	MONE	HKD	7.8365	N/A	8,500,000	HKD	10100002813399105372L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:56:25.543	EZ1ZMKLQWTH6	360T	MONE	USD	7.8366075	N/A	8,500,000	HKD	10100002813399105371L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:55:19.99	EZBVJ0QY33C2	360T	MONE	DKK	6.7953	N/A	29,500,000	DKK	10100002813399102612L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:55:19.99	EZ79WTMDWHH1	360T	MONE	USD	6.7958378	N/A	29,500,000	DKK	10100002813399102611L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:55:06.023	EZBF550S9708	360T	MONE	EUR	0.8916617	N/A	17,000	GBP	10100002813399085452L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:55:06.023	EZ34KSGZDMX5	360T	MONE	EUR	0.8893064	N/A	9,500	GBP	10100002813399085451L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:52:45.874	EZ2XR5H5Z723	360T	MONE	USD	1.3276	N/A	750,000	CAD	10100002813399088161L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:52:45.874	EZ3D4Q601SL8	360T	MONE	CAD	1.3275781	N/A	750,000	CAD	10100002813399088162L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:50:38.875	EZ7DLMC4JR34	360T	MONE	SGD	1.513849	N/A	3,950,000	SGD	10100002813399092502L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:50:38.875	EZ6MW35XL7K5	360T	MONE	EUR	1.513377	N/A	3,950,000	SGD	10100002813399092501L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:49:57.997	EZ58MHG0PL47	360T	MONE	GBP	1.238013	N/A	40,000,000	GBP	10100002813399053501L1	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 12:49:57.997	EZ4B7K94WMG9	360T	MONE	USD	1.238489	N/A	40,000,000	GBP	101000028133990535OL2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:44:34.109	EZVX1RT5R679	360T	MONE	USD	1.326877	N/A	500,000	CAD	1010000281339903772	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:41:21.311	EZ9NC4DDBS02	360T	MONE	EUR	1.098387	N/A	81,000,000	USD	101000028133990674OL1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:41:21.311	EZ4C41TDV8G4	360T	MONE	USD	1.098465	N/A	81,000,000	USD	101000028133990674OL2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:35:32.098	EZ81TNSSQ484	360T	MONE	USD	0.9872278	N/A	40,000,000	USD	101000028133990457OL1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:35:32.098	EZKHH2585M04	360T	MONE	CHF	0.9871465	N/A	40,000,000	USD	101000028133990457OL2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:34:35.997	EZ9NC4DDBS02	360T	MONE	EUR	1.098244	N/A	100,000,000	EUR	101000028133990524OL1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:34:35.997	EZ4C41TDV8G4	360T	MONE	USD	1.098324	N/A	100,000,000	EUR	101000028133990524OL2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:33:41.545	EZ7C0N4VFWF2	360T	MONE	CHF	1.083808	N/A	2,000,000	CHF	101000028133990497OL2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:33:41.545	EZ18GGDH3VB9	360T	MONE	EUR	1.08418	N/A	2,000,000	CHF	101000028133990497OL1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:32:08.05	EZ9NC4DDBS02	360T	MONE	EUR	1.098041	N/A	15,000	USD	1010000281339902790	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:31:07.842	EZ9NC4DDBS02	360T	MONE	EUR	1.0980489	N/A	10,000	USD	1010000281339902234	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:29:56.652	EZ5P58HGWSK9	360T	MONE	EUR	10.678843	N/A	5,000	EUR	1010000281339902552	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:29:11.115	EZ4C41TDV8G4	360T	MONE	EUR	1.0981073	N/A	1,139,120	USD	1010000281339900167	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:25:59.861	EZQV590KNS91	360T	PERC	EUR	10,455	N/A	15,000,000	ZAR	1010000281339899666	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:24:45.278	EZ4SVT3G1W10	360T	MONE	EUR	7.4649142	N/A	60,100	DKK	1010000281339899035	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:24:11.469	EZ8Y50N9Z2F6	360T	MONE	MXN	19.5722	N/A	250,000,000	MXN	101000028133990152 2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:24:11.469	EZ1CVSQF9H07	360T	MONE	USD	19.568203	N/A	250,000,000	MXN	101000028133990152 2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:23:00.697	EZ1BNYL88MS5	360T	MONE	EUR	4.39048	N/A	13,000,000	PLN	101000028133990303 8L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:23:00.697	EZ1Q8PG26197	360T	MONE	PLN	4.3926111	N/A	13,000,000	PLN	101000028133990303 8L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:22:12.92	EZVV4XMRXDZ9	360T	MONE	EUR	0.88701	N/A	280,000	EUR	101000028133989976 1L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:22:12.92	EZ46H0YY10G3	360T	MONE	GBP	0.891055	N/A	280,000	EUR	101000028133989976 1L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:22:06.051	EZ8Y50N9Z2F6	360T	MONE	MXN	19.582016	N/A	250,000,000	MXN	101000028133990085 2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:22:06.051	EZ1CVSQF9H07	360T	MONE	USD	19.577994	N/A	250,000,000	MXN	101000028133990085 2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:19:19.428	EZ9YQG2VSZH2	360T	MONE	GBP	1.22226	N/A	950,000	CHF	101000028133989915 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:19:19.428	EZ7G00BN3626	360T	MONE	CHF	1.214909	N/A	950,000	CHF	101000028133989915 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:18:02.676	EZ9YQG2VSZH2	360T	MONE	GBP	1.22253	N/A	475,000	CHF	101000028133989873 7L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:18:02.676	EZ7G00BN3626	360T	MONE	CHF	1.215234	N/A	475,000	CHF	101000028133989873 7L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:16:14.424	EZ9S7R658C05	360T	MONE	EUR	0.886677	N/A	50,000	GBP	1010000281339897964	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:16:14.424	EZ9S7R658C05	360T	MONE	EUR	0.886677	N/A	50,000	GBP	1010000281339898003	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:16:08.171	EZ4C41TDV8G4	360T	MONE	EUR	1.0981559	N/A	500,000	USD	1010000281339897845	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:16:08.171	EZ4C41TDV8G4	360T	MONE	EUR	1.0981559	N/A	500,000	USD	1010000281339897896	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:15:40.183	EZ8J0PKY2MY2	360T	MONE	CNY	7.12475	N/A	18,000,000	USD	101000028133989839 2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:15:40.183	EZ6CTN2BY5Q5	360T	MONE	USD	7.1247223	N/A	18,000,000	USD	101000028133989839 2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:11:43.252	EZ5DVSR9HJW5	360T	MONE	EUR	1.0984128	N/A	50,000,000	EUR	101000028133989709 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:11:43.252	EZ457WZB8T26	360T	MONE	USD	1.0986773	N/A	50,000,000	EUR	101000028133989709 6L2	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 12:11:36.882	EZ9NC4DDBS02	360T	MONE	EUR	1.0979862	N/A	300,000	USD	1010000281339895977	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:09:57.259	EZ60YY6RH9T3	360T	MONE	MXN	20.38467	N/A	10,000,000	USD	10100002813398975 36L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:09:57.259	EZ8Y50N9Z2F6	360T	MONE	USD	19.56253	N/A	10,000,000	USD	10100002813398975 36L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:08:19.233	EZBX4MSY8618	360T	MONE	MXN	20.21384	N/A	10,000,000	USD	10100002813398970 82L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:08:19.233	EZ8Y50N9Z2F6	360T	MONE	USD	19.56432	N/A	10,000,000	USD	10100002813398970 82L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 12:05:51.838	EZ9NC4DDBS02	360T	MONE	EUR	1.09769	N/A	70,000	USD	1010000281339896295	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:58:31.764	EZ2S562SZF00	360T	MONE	USD	1.100757	N/A	100,000,000	EUR	10100002813398942 32L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:58:31.764	EZ3444G2FRK8	360T	MONE	EUR	1.09795	N/A	100,000,000	EUR	10100002813398942 32L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:57:17.302	EZ7XMHHLJKR8	360T	MONE	EUR	1.105505	N/A	25,800,000	USD	1010000281339895706	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:57:11.424	EZ4C41TDV8G4	360T	MONE	EUR	1.097783	N/A	25,800,000	USD	1010000281339895650	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:56:07.126	EZ8X0L92WNW1	360T	MONE	USD	1.098745	N/A	100,000,000	EUR	10100002813398938 87L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:56:07.126	EZ3444G2FRK8	360T	MONE	EUR	1.09795	N/A	100,000,000	EUR	10100002813398938 87L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:55:46.529	EZ2VRS58YTV9	360T	MONE	MXN	20.051142	N/A	10,000,000	USD	10100002813398916 57L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:55:46.529	EZ8Y50N9Z2F6	360T	MONE	USD	19.578254	N/A	10,000,000	USD	10100002813398916 57L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:52:00.82	EZ9NC4DDBS02	360T	MONE	EUR	1.098582	N/A	2,000,000	USD	1010000281339893292	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:50:33.144	EZ7XMHHLJKR8	360T	MONE	EUR	1.1064051	N/A	24,500,000	USD	1010000281339893738	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:50:19.86	EZ4C41TDV8G4	360T	MONE	EUR	1.0986468	N/A	24,500,000	USD	1010000281339893332	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:50:10.734	EZ9S7R658C05	360T	MONE	EUR	0.88639	N/A	60,000	GBP	1010000281339888740	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:48:19.457	EZ9NC4DDBS02	360T	MONE	EUR	1.098692	N/A	290,000	USD	1010000281339893412	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:44:16.067	EZ6K3QRQPMM9	360T	MONE	USD	1.1036886	N/A	100,000,000	EUR	10100002813398838 67L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:44:16.067	EZ3444G2FRK8	360T	MONE	EUR	1.0985	N/A	100,000,000	EUR	10100002813398838 67L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:43:22.799	EZ9S7R658C05	360T	MONE	EUR	0.88593	N/A	60,000	GBP	1010000281339887540	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:41:23.607	EZ86HNQSBCG6	360T	MONE	TND	3.1473405	N/A	350,000	TND	10100002813398928 58L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:41:23.607	EZ3232P7NTQ9	360T	MONE	EUR	3.14496	N/A	350,000	TND	10100002813398928 58L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:40:14.953	EZ9FD5KYSCF6	360T	MONE	EUR	1.0839684	N/A	100,000	CHF	1010000281339887481	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:39:23.315	EZ2D0XM7KD41	360T	MONE	NOK	9.03296	N/A	39,700,000	NOK	10100002813398922 88L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:39:23.315	EZ66VPZMVBB9	360T	MONE	USD	9.0332296	N/A	39,700,000	NOK	10100002813398922 88L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:38:09.795	EZV5Y1K886Y0	360T	MONE	USD	9.714982	N/A	65,500,000	SEK	10100002813398916 75L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:38:09.795	EZ2YPT8JKM47	360T	MONE	SEK	9.71438	N/A	65,500,000	SEK	10100002813398916 75L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:37:56.423	EZ9NC4DDBS02	360T	MONE	EUR	1.098752	N/A	30,000	USD	1010000281339891203	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:37:17.616	EZ2JDGP7KP47	360T	MONE	EUR	25.8526	N/A	7,200,000	EUR	10100002813398889 35L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:37:17.616	EZ3YYJ5TT8B4	360T	MONE	CZK	25.909261	N/A	6,500,000	EUR	10100002813398889 35L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:36:37.658	EZ9S7R658C05	360T	MONE	EUR	0.88629	N/A	30,000	GBP	1010000281339887244	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:35:20.143	EZ9FD5KYSCF6	360T	MONE	EUR	1.0840685	N/A	50,000	CHF	1010000281339887237	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:34:08.406	EZ9NC4DDBS02	360T	MONE	EUR	1.098982	N/A	30,000	USD	1010000281339890911	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:34:04.896	EZ6XD37BTL11	360T	MONE	EUR	25.857259	N/A	600,000,000	CZK	10100002813398909 23L1	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 11:34:04.896	EZ43NPDHWD17	360T	MONE	CZK	25.910679	N/A	600,000,000	CZK	1010000281339890923L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:33:57.053	EZ2MNSP8KJS3	360T	MONE	USD	23.5227	N/A	3,200,000	USD	1010000281339887251L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:33:57.053	EZBLN5CHSLX4	360T	MONE	CZK	23.50961	N/A	4,300,000	USD	1010000281339887251L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:33:00.773	EZ9NC4DDBS02	360T	MONE	EUR	1.098938	N/A	400,000	USD	101000281339886855	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:31:11.207	EZ457WZB8T26	360T	MONE	USD	1.099854	N/A	25,000,000	USD	1010000281339890006L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:31:11.207	EZ5DVSR9HJW5	360T	MONE	EUR	1.09959	N/A	25,000,000	USD	1010000281339890006L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:30:53.362	EZ1FF4ZPSCC8	360T	MONE	CHF	0.62215	N/A	9,000,000	NZD	1010000281339886751L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:30:53.362	EZ6KSMKH0GQ7	360T	MONE	NZD	0.6221946	N/A	9,000,000	NZD	1010000281339886751L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:29:16.572	EZ81TNSSQ484	360T	MONE	USD	0.9865951	N/A	4,000,000	CHF	1010000281339880895L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:29:16.572	EZKHH2585M04	360T	MONE	CHF	0.9865146	N/A	4,000,000	CHF	1010000281339880895L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:26:32.294	EZ5G0F1RGZD7	360T	MONE	USD	3.672503	N/A	2,000,000	USD	1010000281339885795L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:26:32.294	EZ1VQ90JYGV2	360T	MONE	AED	3.6726306	N/A	2,000,000	USD	1010000281339885795L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:26:15.155	EZ9NC4DDBS02	360T	MONE	EUR	1.099208	N/A	72,243.29	USD	101000281339884238	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:25:00.541	EZ9NC4DDBS02	360T	MONE	EUR	1.099133	N/A	70,000	EUR	101000281339883921	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:22:21.635	EZ640MQV4XG9	360T	MONE	EUR	1.084294	N/A	8,700	CHF	101000281339880172	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:21:21.155	EZ9NC4DDBS02	360T	MONE	EUR	1.0991768	N/A	44,750	USD	101000281339879822	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:16:54.588	EZ9NC4DDBS02	360T	MONE	EUR	1.098921	N/A	50,000	USD	101000281339880564	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:15:52.551	EZRDCFQN1RZ6	360T	MONE	EUR	3.1441909	N/A	350,000	TND	1010000281339882605L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:15:52.551	EZ3232P7NTQ9	360T	MONE	TND	3.14498	N/A	350,000	TND	1010000281339882605L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:10:22.744	EZ8DKJMP6GT6	360T	MONE	USD	1.2414481	N/A	100,000,000	GBP	1010000281339878471L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:10:22.744	EZ58MHG0PL47	360T	MONE	GBP	1.24139	N/A	100,000,000	GBP	1010000281339878471L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:09:18.254	EZ8HLHMTD527	360T	MONE	EUR	117.966	N/A	6,000,000	EUR	1010000281339882345L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:09:18.254	EZ5JK7FX3JF9	360T	MONE	JPY	118.05405	N/A	6,000,000	EUR	1010000281339882345L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:07:41.914	EZ810867NX50	360T	MONE	EUR	1.457698	N/A	735,000	CAD	1010000281339883247L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:07:41.914	EZG3QGKLR0M6	360T	MONE	CAD	1.459766	N/A	735,000	CAD	1010000281339883247L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:07:35.149	EZ2KPFSYPR78	360T	MONE	GBP	0.885977	N/A	1,020,000	GBP	1010000281339883237L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:07:35.149	EZ6Z2K9XY5Y4	360T	MONE	EUR	0.88535	N/A	1,020,000	GBP	1010000281339883237L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:07:27.841	EZ3444G2FRK8	360T	MONE	USD	1.099	N/A	18,000,000	USD	1010000281339883225L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:07:27.841	EZ9NC4DDBS02	360T	MONE	EUR	1.0988322	N/A	18,000,000	USD	1010000281339883225L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:07:19.468	EZ7NK1Y58VG5	360T	MONE	CHF	1.083813	N/A	70,000	CHF	1010000281339883124L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:07:19.468	EZ9FD5KYSCF6	360T	MONE	EUR	1.08407	N/A	70,000	CHF	1010000281339883124L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:07:11.559	EZ3Z17DKVYY1	360T	MONE	JPY	117.9622	N/A	210,000,000	JPY	1010000281339883025L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:07:11.559	EZC8RYCRGJ82	360T	MONE	EUR	117.9635	N/A	210,000,000	JPY	1010000281339883025L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:07:05.006	EZ4SVT3G1W10	360T	MONE	EUR	7.4648353	N/A	4,500,000	DKK	1010000281339882880L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:07:05.006	EZ82LR0FK6D3	360T	MONE	DKK	7.4640396	N/A	4,500,000	DKK	1010000281339882880L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:06:53.341	EZBJ409KQPX3	360T	MONE	SEK	10.681747	N/A	600,000	SEK	1010000281339882672L2	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 11:06:53.341	EZ5P58HGWSK9	360T	MONE	EUR	10.67905	N/A	600,000	SEK	1010000281339882672L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:06:45.498	EZ884Y6XGLL4	360T	MONE	EUR	1.45803	N/A	95,147.69	CAD	1010000281339882571L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:06:45.498	EZG3QGKLR0M6	360T	MONE	CAD	1.459971	N/A	95,147.69	CAD	1010000281339882571L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:06:40.004	EZ81DD9Q7XM4	360T	MONE	EUR	25.84847	N/A	1,300,000	CZK	1010000281339882543L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:06:40.004	EZ2LHCVS3L02	360T	MONE	CZK	25.88435	N/A	1,300,000	CZK	1010000281339882543L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:06:34.923	EZ9S7R658C05	360T	MONE	EUR	0.8853	N/A	2,170,000	GBP	1010000281339882366L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:06:34.923	EZ2KPFSYPR78	360T	MONE	GBP	0.885898	N/A	2,170,000	GBP	1010000281339882366L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:03:53.798	EZBVJ0QY33C2	360T	MONE	USD	6.79214	N/A	235,000,000	DKK	1010000281339881973L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:03:53.798	EZ6QMS35VRG0	360T	MONE	DKK	6.745644	N/A	235,000,000	DKK	1010000281339881973L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:01:11.09	EZ9RL9NC6LC1	360T	MONE	EUR	10.6760775	N/A	100,000	MAD	1010000281339881422L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 11:01:11.09	EZ95RDTDTBB8	360T	MONE	MAD	10.67695	N/A	100,000	MAD	1010000281339881422L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:59:45.51	EZ4C41TDV8G4	360T	MONE	USD	1.0992746	N/A	30,000,000	USD	1010000281339878351L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:59:45.51	EZ9NC4DDBS02	360T	MONE	EUR	1.099194	N/A	30,000,000	USD	1010000281339878351L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:59:44.415	EZ9NC4DDBS02	360T	MONE	EUR	1.099162	N/A	58,000	USD	1010000281339880022	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:56:16.607	EZ884Y6XGLL4	360T	MONE	EUR	1.458025	N/A	494,000	CAD	1010000281339878236	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:54:15.242	EZ6QMS35VRG0	360T	MONE	DKK	6.744317	N/A	1,300,000,000	DKK	1010000281339879980L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:54:15.242	EZ79WTMDWHH1	360T	MONE	USD	6.791047	N/A	1,300,000,000	DKK	1010000281339879980L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:53:38.322	EZ2ZH37XPPN8	360T	MONE	EUR	9.921883	N/A	100,000	NOK	1010000281339876362	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:48:37.673	EZ9NC4DDBS02	360T	MONE	EUR	1.099005	N/A	144,463.44	USD	1010000281339876820	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:42:41.385	EZVSP99TH1Y2	360T	MONE	SGD	1.515549	N/A	2,500,000	SGD	1010000281339875801L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:42:41.385	EZ6MW35XL7K5	360T	MONE	EUR	1.514216	N/A	2,500,000	SGD	1010000281339875801L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:39:42.86	EZ178JZ19J74	360T	MONE	USD	107.33766	N/A	4,000,000,000	JPY	1010000281339877596L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:39:42.86	EZ5S72X0PF15	360T	MONE	JPY	107.33	N/A	4,000,000,000	JPY	1010000281339877596L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:39:34.476	EZ3444G2FRK8	360T	MONE	EUR	1.09923	N/A	100,000,000	EUR	1010000281339873855L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:39:34.476	EZ6K3QRQPMM9	360T	MONE	USD	1.104388	N/A	100,000,000	EUR	1010000281339873855L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:31:25.74	EZFHS43DK6K0	360T	MONE	USD	2.8319	N/A	2,000,000	TND	1010000281339870290L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:31:25.74	EZ37WMKCLNL3	360T	MONE	TND	2.836875	N/A	2,000,000	TND	1010000281339870290L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:30:53.137	EZ38KPPF2MS1	360T	MONE	USD	3.75158	N/A	1,000,000	SAR	1010000281339867261L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:30:53.137	EZVFVQ22KMM0	360T	MONE	SAR	3.751455	N/A	1,000,000	SAR	1010000281339867261L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:30:13.298	EZ58MHG0PL47	360T	MONE	GBP	1.2427787	N/A	15,000,000	GBP	1010000281339873792L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:30:13.298	EZ8DKJMP6GT6	360T	MONE	USD	1.24283	N/A	15,000,000	GBP	1010000281339873792L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:29:59.098	EZ57DXNPCSD9	360T	MONE	MAD	9.7057388	N/A	5,000,000	MAD	1010000281339866315L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:29:59.098	EZ3FQVKHJC85	360T	MONE	USD	9.7053004	N/A	5,000,000	MAD	1010000281339866315L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:29:43.079	EZ2FZ8M0QTX4	360T	MONE	EUR	4.383741	N/A	49,000,000	PLN	1010000281339866866L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:29:43.079	EZ1BNYL88MS5	360T	MONE	PLN	4.384	N/A	49,000,000	PLN	1010000281339866866L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:29:30.387	EZ5G0F1RGZD7	360T	MONE	USD	3.67294	N/A	500,000	AED	1010000281339865654L1	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 10:29:30.387	EZ1VQ90JYGV2	360T	MONE	AED	3.67293	N/A	500,000	AED	10100002813398656 54L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:29:14.761	EZ8KDQJ9YFD0	360T	MONE	USD	0.6776	N/A	25,000,000	AUD	101000028133986680 2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:29:14.761	EZJNT4WHMB16	360T	MONE	AUD	0.6775742	N/A	25,000,000	AUD	101000028133986680 2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:28:52.158	EZ5S72X0PF15	360T	MONE	JPY	107.328	N/A	5,000,000,000	JPY	101000028133986661 8L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:28:52.158	EZ178JZ19J74	360T	MONE	USD	107.33528	N/A	5,000,000,000	JPY	101000028133986661 8L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:28:21.973	EZ18GGDH3VB9	360T	MONE	CHF	1.0841	N/A	7,000,000	CHF	101000028133986649 3L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:28:21.973	EZ9FD5KYSCF6	360T	MONE	EUR	1.0841112	N/A	7,000,000	CHF	101000028133986649 3L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:27:35.561	EZ6Z2K9XY5Y4	360T	MONE	EUR	0.884411	N/A	180,000	GBP	1010000281339866127	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:27:18.667	EZ6Z2K9XY5Y4	360T	MONE	EUR	0.8844849	N/A	180,000	GBP	1010000281339865724	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:22:54.414	EZ3444G2FRK8	360T	MONE	EUR	1.0995	N/A	100,000,000	EUR	101000028133986360 5L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:22:54.414	EZBXKK21D8S7	360T	MONE	USD	1.11012	N/A	100,000,000	EUR	101000028133986360 5L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:22:06.225	EZ14LKW16423	360T	MONE	USD	22.132337	N/A	300,000	USD	1010000281339862197	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:21:13.579	EZ2ZH37XPPN8	360T	MONE	EUR	9.924792	N/A	50,000	NOK	1010000281339864871	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:20:39.057	EZ84KTNPN1V5	360T	MONE	USD	21.613411	N/A	300,000	USD	1010000281339862061	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:19:22.952	EZ9HGWSS46G8	360T	MONE	USD	21.115363	N/A	340,000	USD	1010000281339861864	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:19:10.502	EZ6YTC514DB4	360T	MONE	USD	9.716223	N/A	30,000,000	SEK	101000028133987428 3L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:19:10.502	EZV5Y1K886Y0	360T	MONE	SEK	9.715674	N/A	30,000,000	SEK	101000028133987428 3L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:18:48.991	EZCP7GD44YQ6	360T	MONE	USD	14.979593	N/A	250,000,000	ZAR	101000028133986629 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:18:48.991	EZ9GLQRJ15Z8	360T	MONE	ZAR	14.981715	N/A	250,000,000	ZAR	101000028133986629 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:17:40.25	EZ71LPCDG955	360T	MONE	USD	20.629477	N/A	370,000	USD	1010000281339861305	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:17:18.648	EZCP7GD44YQ6	360T	MONE	USD	14.979565	N/A	250,000,000	ZAR	101000028133986557 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:17:18.648	EZ9GLQRJ15Z8	360T	MONE	ZAR	14.981702	N/A	250,000,000	ZAR	101000028133986557 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:17:09.783	EZ3H5H2DVY20	360T	MONE	CHF	0.98581	N/A	100,000,000	USD	101000028133986112 1L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:17:09.783	EZ81TNSSQ484	360T	MONE	USD	0.9859746	N/A	100,000,000	USD	101000028133986112 1L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:16:00.031	EZ71LPCDG955	360T	MONE	USD	20.627655	N/A	100,000	USD	1010000281339860546	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:12:56.832	EZBKNCDV2S11	360T	MONE	MXN	22.651313	N/A	270,000	USD	101000028133986032 2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:12:56.832	EZ4S63V6TH27	360T	MONE	USD	19.5561	N/A	1,450,000	USD	101000028133986032 2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:10:58.155	EZ810867NX50	360T	MONE	EUR	1.4572921	N/A	7,300	CAD	1010000281339863643	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:10:32.462	EZ4SVT3G1W10	360T	MONE	DKK	7.4652412	N/A	80,000,000	DKK	101000028133986314 1L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:10:32.462	EZVSDZ70Q8G2	360T	MONE	EUR	7.4652116	N/A	80,000,000	DKK	101000028133986314 1L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:08:25.664	EZ9NC4DDBS02	360T	MONE	EUR	1.0997984	N/A	946,500	USD	1010000281339861797	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:07:53.14	EZVSDZ70Q8G2	360T	MONE	EUR	7.4650205	N/A	80,000,000	DKK	101000028133986303 4L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:07:53.14	EZ4SVT3G1W10	360T	MONE	DKK	7.4650349	N/A	80,000,000	DKK	101000028133986303 4L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:05:30.441	EZC8RYCRGJ82	360T	MONE	EUR	118.0143	N/A	29,067,900	JPY	1010000281339861762	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:03:43.663	EZY0K95QD6D3	360T	MONE	USD	5.68512	N/A	20,000,000	USD	101000028133985983 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:03:43.663	EZ1G4991BNK0	360T	MONE	TRY	5.687269	N/A	20,000,000	USD	101000028133985983 6L2	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 10:03:37.398	EZ9NC4DDBS02	360T	MONE	EUR	1.099734	N/A	45,000	USD	1010000281339861278	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:01:21.075	EZ8CNFYN2Y59	360T	MONE	RON	4.31342	N/A	29,000,000	RON	10100002813398621 76L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:01:21.075	EZ2BDS539D62	360T	MONE	USD	4.313289	N/A	29,000,000	RON	10100002813398621 76L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:00:58.247	EZ5P58HGWSK9	360T	MONE	SEK	10.6832374	N/A	100,000,000	SEK	10100002813398621 37L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:00:58.247	EZ9RJRJ08516	360T	MONE	EUR	10.6830488	N/A	100,000,000	SEK	10100002813398621 37L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 10:00:05.866	EZ49C5CD2WF2	360T	MONE	EUR	16.449473	N/A	500,000	ZAR	1010000281339860874	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:59:03.926	EZ9NC4DDBS02	360T	MONE	EUR	1.099644	N/A	150,000	USD	1010000281339857192	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:58:31.324	EZ78WS6SK4Q2	360T	MONE	USD	1.467978	N/A	70,000	USD	1010000281339860595	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:57:57.607	EZ8NRP4F17B3	360T	MONE	EUR	4.3830078	N/A	31,000,000	PLN	10100002813398619 14L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:57:57.607	EZ2FZ8M0QTX4	360T	MONE	PLN	4.3832028	N/A	31,000,000	PLN	10100002813398619 14L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:54:52.429	EZ1H2CNBXCB0	360T	MONE	EUR	1.634904	N/A	200,000	EUR	1010000281339858837	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:54:46.97	EZ5S72X0PF15	360T	MONE	JPY	107.311	N/A	9,600,000	USD	10100002813398617 43L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:54:46.97	EZ178JZ19J74	360T	MONE	USD	107.31821	N/A	9,600,000	USD	10100002813398617 43L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:50:47.514	EZ4QC60HXNW9	360T	MONE	USD	7.8377	N/A	20,000,000	USD	10100002813398587 24L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:50:47.514	EZ595Z51C139	360T	MONE	HKD	7.837669	N/A	20,000,000	USD	10100002813398587 24L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:50:45.882	EZ5P58HGWSK9	360T	MONE	EUR	10.6789025	N/A	2,710,000	SEK	1010000281339856068	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:50:18.006	EZBVTL3D5GF9	360T	MONE	JPY	107.19364	N/A	10,000,000,000	JPY	10100002813398613 58L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:50:18.006	EZ2R3KC74T41	360T	MONE	USD	107.27955	N/A	10,000,000,000	JPY	10100002813398613 58L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:50:04.891	EZ58MHG0PL47	360T	MONE	GBP	1.2437	N/A	3,500,000	GBP	10100002813398554 30L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:50:04.891	EZ8DKJMP6GT6	360T	MONE	USD	1.243751	N/A	3,500,000	GBP	10100002813398554 30L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:49:49.761	EZBVTL3D5GF9	360T	MONE	JPY	107.1896	N/A	10,000,000,000	JPY	10100002813398612 33L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:49:49.761	EZ2R3KC74T41	360T	MONE	USD	107.2755	N/A	10,000,000,000	JPY	10100002813398612 33L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:47:17.589	EZ7S5LTGZT46	360T	MONE	EUR	1.082082	N/A	350,000	EUR	1010000281339856614	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:45:58.885	EZ7S5LTGZT46	360T	MONE	EUR	1.082004	N/A	1,000,000	EUR	1010000281339855678	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:44:48.996	EZ66VPZMVBB9	360T	MONE	USD	9.0277352	N/A	140,000,000	NOK	10100002813398545 85L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:44:48.996	EZ2D0XM7KD41	360T	MONE	NOK	9.02753	N/A	140,000,000	NOK	10100002813398545 85L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:43:37.365	EZ7XMHHLJKR8	360T	MONE	EUR	1.1074855	N/A	1,500,000	USD	1010000281339853460	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:42:00.042	EZ8JP7VJ36G9	360T	MONE	USD	1.106531	N/A	600,000	EUR	10100002813398528 33L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:42:00.042	EZ3444G2FRK8	360T	MONE	EUR	1.09995	N/A	600,000	EUR	10100002813398528 33L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:41:36.033	EZ32GYFZD176	360T	MONE	EUR	6.2488381	N/A	14,500,000	TRY	10100002813398574 71L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:41:36.033	EZ7NV3S4GV69	360T	MONE	TRY	6.2514542	N/A	14,500,000	TRY	10100002813398574 71L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:41:28.962	EZ67YVLXF1R6	360T	MONE	EUR	1.62255	N/A	3,000,000	AUD	10100002813398543 03L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:41:28.962	EZVYKZG32V73	360T	MONE	AUD	1.6227264	N/A	3,000,000	AUD	10100002813398543 03L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:40:44.562	EZ2SF9TFCR61	360T	MONE	EUR	70.878092	N/A	500,000,000	RUB	10100002813398568 08L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:40:44.562	EZ3Z3GDPJJ55	360T	MONE	RUB	71.114774	N/A	500,000,000	RUB	10100002813398568 08L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:40:13.522	EZ5FGS5N18D1	360T	MONE	RUB	70.99938	N/A	500,000,000	RUB	10100002813398566 04L2	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 09:40:13.522	EZ2SF9TFCR61	360T	MONE	EUR	70.880986	N/A	500,000,000	RUB	10100002813398566O4L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:39:45.938	EZ6CTN2BY5Q5	360T	MONE	USD	7.12499	N/A	21,000,000	USD	10100002813398534O2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:39:45.938	EZ8J0PKY2MY2	360T	MONE	CNY	7.12502	N/A	21,000,000	USD	10100002813398534O2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:39:34.867	EZ7402B6JCD4	360T	MONE	RUB	70.80169	N/A	42,000,000	RUB	10100002813398565I5L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:39:34.867	EZ2XD9HWRPR2	360T	MONE	EUR	70.7881164	N/A	42,000,000	RUB	10100002813398565I5L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:38:30.535	EZ6Z2K9XY5Y4	360T	MONE	EUR	0.8843438	N/A	50,000,000	GBP	10100002813398564I4L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:38:30.535	EZ9S7R658C05	360T	MONE	GBP	0.8843705	N/A	50,000,000	GBP	10100002813398564I4L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:37:52.039	EZBJ1CRFB6K3	360T	MONE	EUR	26.11846	N/A	150,000	EUR	1010000281339852163	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:36:36.702	EZBJ1CRFB6K3	360T	MONE	EUR	26.11722	N/A	150,000	EUR	1010000281339851951	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:35:50.023	EZ3444G2FRK8	360T	MONE	USD	1.10012	N/A	33,300,000	EUR	10100002813398539I1L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:35:50.023	EZ4C41TDV8G4	360T	MONE	EUR	1.1000353	N/A	33,300,000	EUR	10100002813398539I1L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:35:10.934	EZ8DKJMP6GT6	360T	MONE	GBP	1.2429969	N/A	40,000,000	GBP	10100002813398562I1L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:35:10.934	EZ8KG7GN1FS5	360T	MONE	USD	1.24305	N/A	40,000,000	GBP	10100002813398562I1L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:34:54.965	EZ1CVSQF9H07	360T	MONE	USD	19.533862	N/A	3,483,000	MXN	10100002813398538O6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:34:54.965	EZ8Y50N9Z2F6	360T	MONE	MXN	19.538015	N/A	3,483,000	MXN	10100002813398538O6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:33:19.004	EZ946V6HQ4T8	360T	MONE	EUR	7.4112	N/A	200,000	HRK	10100002813398562I2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:33:19.004	EZDSF359LTY3	360T	MONE	HRK	7.414625	N/A	200,000	HRK	10100002813398562I2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:32:33.748	EZVJ94X5RPW5	360T	MONE	HKD	8.633362	N/A	8,100,000	HKD	10100002813398562O4L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:32:33.748	EZ8KZX6L4283	360T	MONE	EUR	8.62057	N/A	8,100,000	HKD	10100002813398562O4L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:29:01.87	EZ5DVSR9HJW5	360T	MONE	USD	1.1006034	N/A	25,000,000	USD	10100002813398525O2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:29:01.87	EZ9NC4DDBS02	360T	MONE	EUR	1.1001851	N/A	25,000,000	USD	10100002813398525O2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:29:01.87	EZ5DVSR9HJW5	360T	MONE	USD	1.1006024	N/A	25,000,000	USD	10100002813398522I1L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:29:01.87	EZ9NC4DDBS02	360T	MONE	EUR	1.1001851	N/A	25,000,000	USD	10100002813398522I1L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:28:39.623	EZ9NC4DDBS02	360T	MONE	EUR	1.100238	N/A	1,000,000	USD	1010000281339851434	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:28:26.573	EZ9J7VNH4CX2	360T	MONE	JPY	106.6444	N/A	97,000,000	JPY	10100002813398511O2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:28:26.573	EZ178JZ19J74	360T	MONE	USD	107.2703	N/A	97,000,000	JPY	10100002813398511O2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:27:41.317	EZ3444G2FRK8	360T	MONE	USD	1.10045	N/A	10,000,000	USD	10100002813398507I8L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:27:41.317	EZ3444G2FRK8	360T	MONE	USD	1.10045	N/A	10,000,000	USD	10100002813398505I6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:27:41.317	EZ9NC4DDBS02	360T	MONE	EUR	1.1002878	N/A	10,000,000	USD	10100002813398505I6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:27:41.317	EZ9NC4DDBS02	360T	MONE	EUR	1.1002868	N/A	10,000,000	USD	10100002813398507I8L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:25:54.468	EZ8DKJMP6GT6	360T	MONE	GBP	1.2433872	N/A	10,100,000	GBP	10100002813398506I7L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:25:54.468	EZ8KG7GN1FS5	360T	MONE	USD	1.24344	N/A	10,100,000	GBP	10100002813398506I7L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:25:53.068	EZ99XMY9CH35	360T	MONE	USD	64.40837	N/A	30,000,000	RUB	1010000281339848130	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:25:19.946	EZ9GLQRJ15Z8	360T	MONE	ZAR	14.970377	N/A	250,000,000	ZAR	10100002813398547I2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:25:19.946	EZCP7GD44YQ6	360T	MONE	USD	14.96824	N/A	250,000,000	ZAR	10100002813398547I2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:25:18.023	EZ8DKJMP6GT6	360T	MONE	USD	1.243275	N/A	1,000,000	GBP	10100002813398503O1L2	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 09:25:18.023	EZ58MHG0PL47	360T	MONE	GBP	1.243222	N/A	1,000,000	GBP	101000028133985030 1L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:25:11.6	EZ9GLQRJ15Z8	360T	MONE	ZAR	14.96987	N/A	250,000,000	ZAR	101000028133985459 1L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:25:11.6	EZCP7GD44YQ6	360T	MONE	USD	14.967725	N/A	250,000,000	ZAR	101000028133985459 1L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:24:22.435	EZKHH2585M04	360T	MONE	CHF	0.98583	N/A	1,100,000	CHF	101000028133984989 3L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:24:22.435	EZ81TNSSQ484	360T	MONE	USD	0.985917	N/A	1,100,000	CHF	101000028133984989 3L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:23:19.154	EZ640MQV4XG9	360T	MONE	EUR	1.084748	N/A	700,000	CHF	101000028133985296 3	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:23:14.318	EZ3H5H2DVY20	360T	MONE	CHF	0.98593	N/A	3,300,000	CHF	101000028133984986 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:23:14.318	EZKHH2585M04	360T	MONE	USD	0.986016	N/A	3,300,000	CHF	101000028133984986 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:22:37.925	EZ9NC4DDBS02	360T	MONE	EUR	1.1001461	N/A	500,000	USD	101000028133985293 0	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:22:10.681	EZ4C41TDV8G4	360T	MONE	EUR	1.100174	N/A	2,600,000	USD	101000028133985271 5	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:22:06.512	EZ66VPZMVBB9	360T	MONE	USD	9.0216794	N/A	19,000,000	NOK	101000028133984949 2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:22:06.512	EZ2D0XM7KD41	360T	MONE	NOK	9.0215	N/A	19,000,000	NOK	101000028133984949 2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:21:30.482	EZ9NC4DDBS02	360T	MONE	EUR	1.100157	N/A	12,000	USD	101000028133984787 4	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:21:21.229	EZ1YT1JKSFM2	360T	MONE	JPY	118.05877	N/A	1,400,000,000	JPY	101000028133985262 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:21:21.229	EZC8RYCRGJ82	360T	MONE	EUR	118.056	N/A	1,400,000,000	JPY	101000028133985262 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:21:11.288	EZ2XR5H5Z723	360T	MONE	USD	1.3257	N/A	2,200,000	CAD	101000028133984922 3L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:21:11.288	EZ3D4Q601SL8	360T	MONE	CAD	1.325673	N/A	2,200,000	CAD	101000028133984922 3L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:20:53.865	EZ2QW7JF9003	360T	MONE	USD	5.68012	N/A	100,000,000	TRY	101000028133985213 4L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:20:53.865	EZY0K95QD6D3	360T	MONE	TRY	5.68207	N/A	100,000,000	TRY	101000028133985213 4L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:20:12.627	EZ3444G2FRK8	360T	MONE	EUR	1.10051	N/A	100,000,000	EUR	101000028133985155 3L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:20:12.627	EZ5DVSR9HJW5	360T	MONE	USD	1.100764	N/A	100,000,000	EUR	101000028133985155 3L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:19:57.693	EZ5S72X0PF15	360T	MONE	JPY	107.306	N/A	90,000,000	JPY	101000028133984850 2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:19:57.693	EZ178JZ19J74	360T	MONE	USD	107.3136	N/A	90,000,000	JPY	101000028133984850 2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:19:29.728	EZ6MW35XL7K5	360T	MONE	EUR	1.515886	N/A	3,800,000	SGD	101000028133985099 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:19:29.728	EZ528JGWTQP3	360T	MONE	SGD	1.516813	N/A	3,800,000	SGD	101000028133985099 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:19:11.158	EZNK9TZ18WZ9	360T	MONE	PLN	3.9838489	N/A	60,000,000	PLN	101000028133985081 4L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:19:11.158	EZBGF5WQLMB9	360T	MONE	USD	3.9839342	N/A	60,000,000	PLN	101000028133985081 4L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:19:07.718	EZB8T33WJ0B2	360T	MONE	ZAR	14.9734	N/A	2,000,000	ZAR	101000028133984849 4L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:19:07.718	EZ9GLQRJ15Z8	360T	MONE	USD	14.971169	N/A	2,000,000	ZAR	101000028133984849 4L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:19:01.878	EZNK9TZ18WZ9	360T	MONE	PLN	3.984193	N/A	50,000,000	PLN	101000028133985055 0L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:19:01.878	EZBGF5WQLMB9	360T	MONE	USD	3.984275	N/A	50,000,000	PLN	101000028133985055 0L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:17:54.255	EZ8KDQJ9YFD0	360T	MONE	USD	0.67789	N/A	3,700,000	AUD	101000028133984835 0L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:17:54.255	EZJNT4WHMB16	360T	MONE	AUD	0.677861	N/A	3,700,000	AUD	101000028133984835 0L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:17:13.952	EZ9RJRJ08516	360T	MONE	EUR	10.670854	N/A	99,000	SEK	101000028133984146 0	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:17:10.875	EZ7QX65BBC78	360T	MONE	USD	0.63202	N/A	2,500,000	NZD	101000028133984805 7L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:17:10.875	EZ6FV0ZX67L9	360T	MONE	NZD	0.632013	N/A	2,500,000	NZD	101000028133984805 7L1	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 09:16:34.39	EZ3444G2FRK8	360T	MONE	EUR	1.10029	N/A	100,000,000	EUR	1010000281339849887L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:16:34.39	EZ5DVSR9HJW5	360T	MONE	USD	1.100544	N/A	100,000,000	EUR	1010000281339849887L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:16:30.613	EZ8Y50N9Z2F6	360T	MONE	MXN	19.54285	N/A	9,200,000	MXN	1010000281339847828L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:16:30.613	EZ1CVSQF9H07	360T	MONE	USD	19.538063	N/A	9,200,000	MXN	1010000281339847828L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:16:26.338	EZ81TNSSQ484	360T	MONE	USD	0.9858192	N/A	100,000,000	USD	1010000281339849836L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:16:26.338	EZKHH2585M04	360T	MONE	CHF	0.9857371	N/A	100,000,000	USD	1010000281339849836L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:16:06.511	EZ9NC4DDBS02	360T	MONE	EUR	1.100097	N/A	30,000,000	USD	1010000281339849457L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:16:06.511	EZ3K5Q9S11X0	360T	MONE	USD	1.100825	N/A	30,000,000	USD	1010000281339849457L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:14:59.951	EZ2Z6N8B8R94	360T	MONE	RUB	64.2836216	N/A	14,000,000	RUB	1010000281339847748L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:14:59.951	EZ5X4GWLWHV2	360T	MONE	USD	64.2749	N/A	14,000,000	RUB	1010000281339847748L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:14:34.831	EZ1N8K43PQM6	360T	MONE	EUR	9.926541	N/A	100,000	NOK	1010000281339847446	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:13:33.865	EZ1G4991BNK0	360T	MONE	TRY	5.693691	N/A	6,300,000	TRY	1010000281339847025L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:13:33.865	EZY0K95QD6D3	360T	MONE	USD	5.69145	N/A	6,300,000	TRY	1010000281339847025L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:13:26.968	EZ5DVSR9HJW5	360T	MONE	USD	1.100494	N/A	100,000,000	EUR	1010000281339847625L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:13:26.968	EZ3444G2FRK8	360T	MONE	EUR	1.10024	N/A	100,000,000	EUR	1010000281339847625L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:13:03.837	EZ946JRQLPB5	360T	MONE	PLN	3.983536	N/A	9,500,000	USD	1010000281339847062L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:13:03.837	EZ6F3VTKVL74	360T	MONE	USD	3.98425	N/A	9,500,000	USD	1010000281339847050L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:13:03.837	EZ946JRQLPB5	360T	MONE	PLN	3.983535	N/A	9,500,000	USD	1010000281339847050L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:13:03.837	EZ6F3VTKVL74	360T	MONE	USD	3.98425	N/A	9,500,000	USD	1010000281339847062L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:12:37.115	EZ2QW7JF9003	360T	MONE	USD	5.690967	N/A	3,600,000	TRY	1010000281339846851L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:12:37.115	EZY0K95QD6D3	360T	MONE	TRY	5.6933	N/A	3,600,000	TRY	1010000281339846851L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:07:45.618	EZ9Y1JT3KWB0	360T	MONE	GBP	0.885224	N/A	30,000,000	GBP	1010000281339846504L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:07:45.618	EZ9S7R658C05	360T	MONE	EUR	0.885018	N/A	30,000,000	GBP	1010000281339846504L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:07:35.252	EZ640MQV4XG9	360T	MONE	EUR	1.084328	N/A	30,000	CHF	1010000281339838052	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:07:28.342	EZ5DVSR9HJW5	360T	MONE	EUR	1.100412	N/A	20,100,000	USD	1010000281339845045L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:07:28.342	EZVXK5HC4PK0	360T	MONE	USD	1.103165	N/A	20,100,000	USD	1010000281339845045L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:07:09.927	EZ18GGDH3VB9	360T	MONE	EUR	1.08438	N/A	75,000,000	EUR	1010000281339844893L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:07:09.927	EZ8QBGKHVZP4	360T	MONE	CHF	1.083722	N/A	75,000,000	EUR	1010000281339844893L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:06:54.998	EZ1CHZHP6WY3	360T	MONE	EUR	1.084317	N/A	1,763,756	CHF	1010000281339844536L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:06:54.998	EZ4VP151BN61	360T	MONE	CHF	1.083971	N/A	1,763,756	CHF	1010000281339844536L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:06:16.712	EZV7S14S27Y6	360T	MONE	GBP	0.886006	N/A	2,056,253	GBP	1010000281339843795L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:06:16.712	EZ37T0WZ52W0	360T	MONE	EUR	0.885079	N/A	2,056,253	GBP	1010000281339843795L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:05:48.36	EZ595Z51C139	360T	MONE	HKD	7.838509	N/A	15,000,000	USD	1010000281339842611L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:05:48.36	EZ4QC60HXNW9	360T	MONE	USD	7.83851	N/A	15,000,000	USD	1010000281339842611L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:04:26.648	EZ2XR5H5Z723	360T	MONE	CAD	1.3262	N/A	1,500,000	CAD	1010000281339845665L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:04:26.648	EZ60658TQGY4	360T	MONE	USD	1.3262235	N/A	1,500,000	CAD	1010000281339845665L1	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 09:04:20.162	EZ3444G2FRK8	360T	MONE	EUR	1.10019	N/A	3,000,000	USD	10100002813398421 34L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:04:20.162	EZ2S562SZF00	360T	MONE	USD	1.102939	N/A	3,000,000	USD	10100002813398421 34L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:04:06.796	EZ4SVT3G1W10	360T	MONE	EUR	7.465017	N/A	32,000,000	DKK	10100002813398424 73L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:04:06.796	EZ6FLPW4RP18	360T	MONE	DKK	7.465	N/A	32,000,000	DKK	10100002813398424 73L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:04:04.291	EZ9Y1JT3KWB0	360T	MONE	GBP	0.885292	N/A	19,000,000	GBP	10100002813398455 43L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:04:04.291	EZ9S7R658C05	360T	MONE	EUR	0.885088	N/A	19,000,000	GBP	10100002813398455 43L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:01:04.545	EZ6L1C18DT60	360T	MONE	ZAR	16.479648	N/A	22,400,000	ZAR	10100002813398447 35L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:01:04.545	EZ49C5CD2WF2	360T	MONE	EUR	16.475848	N/A	22,400,000	ZAR	10100002813398447 35L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:00:52.39	EZ37T0WZ52W0	360T	MONE	GBP	0.8850881	N/A	1,500,000	GBP	10100002813398418 80L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 09:00:52.39	EZVV4XMRXDZ9	360T	MONE	EUR	0.885	N/A	1,500,000	GBP	10100002813398418 80L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:59:48.631	EZ11X0H0RLM9	360T	MONE	USD	1.105728	N/A	2,000,000	USD	10100002813398416 58L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:59:48.631	EZ4C41TDV8G4	360T	MONE	EUR	1.100056	N/A	2,000,000	USD	10100002813398416 58L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:58:36.049	EZ2ZH37XPPN8	360T	MONE	EUR	9.926112	N/A	150,000,000	NOK	10100002813398444 74L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:58:36.049	EZ1N8K43PQM6	360T	MONE	NOK	9.926691	N/A	150,000,000	NOK	10100002813398444 74L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:58:02.53	EZ1VFD2LLSX7	360T	MONE	HUF	334.41592	N/A	1,000,000,000	HUF	10100002813398439 72L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:58:02.53	EZ4QBPQ3V695	360T	MONE	EUR	334.41342	N/A	1,000,000,000	HUF	10100002813398439 72L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:57:38.73	EZ2RBCD3B1T8	360T	MONE	USD	71.1159	N/A	30,000,000	INR	10100002813398390 40L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:57:38.73	EZV1GLFW1N33	360T	MONE	INR	71.405	N/A	35,000,000	INR	10100002813398390 40L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:57:26.432	EZNK9TZ18WZ9	360T	MONE	USD	3.9854348	N/A	600,000	PLN	10100002813398439 38L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:57:26.432	EZ6F3VTKVL74	360T	MONE	PLN	3.98538	N/A	600,000	PLN	10100002813398439 38L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:52:11.06	EZVBHQW8VFS3	360T	MONE	USD	14,163	N/A	7,000,000,000	IDR	10100002813398374 42L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:52:11.06	EZ1J1GVT91G8	360T	MONE	IDR	14,234.8	N/A	7,000,000,000	IDR	10100002813398374 42L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:51:30.149	EZ9NC4DDBS02	360T	MONE	EUR	1.0997414	N/A	20,000	USD	101000028133983824	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:51:13.167	EZ7LPBS78R15	360T	MONE	EUR	16.51333	N/A	50,000,000	ZAR	101000028133983914	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:49:49.501	EZ1ZMKLQWTH6	360T	MONE	USD	7.839249	N/A	49,000,000	HKD	10100002813398362 73L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:49:49.501	EZ4QC60HXNW9	360T	MONE	HKD	7.83905	N/A	49,000,000	HKD	10100002813398362 73L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:46:48.201	EZ79MRT00D04	360T	MONE	CAD	1.3231464	N/A	2,000,000	USD	10100002813398350 47L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:46:48.201	EZ2XR5H5Z723	360T	MONE	USD	1.32597	N/A	2,000,000	USD	10100002813398350 47L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:44:59.074	EZZ08N2RHD68	360T	MONE	USD	30.5421	N/A	250,000	THB	10100002813398383 54L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:44:59.074	EZ3B7LWCRGX0	360T	MONE	THB	30.56	N/A	250,000	THB	10100002813398383 54L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:43:43.214	EZ9GLQRJ15Z8	360T	MONE	USD	14.983765	N/A	14,300,000	ZAR	10100002813398364 25L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:43:43.214	EZB8T33WJ0B2	360T	MONE	ZAR	14.98607	N/A	14,300,000	ZAR	10100002813398364 25L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:43:38.129	EZ3KHVQ1FGL2	360T	MONE	CNY	7.8376	N/A	92,000,000	CNY	10100002813398369 43L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:43:38.129	EZ8JKND79GG5	360T	MONE	EUR	7.837026	N/A	92,000,000	CNY	10100002813398369 43L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:42:42.855	EZC8RYCRGJ82	360T	MONE	EUR	118.1015	N/A	35,000,000	JPY	101000028133983608 5	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:41:30.934	EZ9NC4DDBS02	360T	MONE	EUR	1.099904	N/A	30,000	USD	101000028133983851 2	No	ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 08:39:57.638	EZV4TXZ94SQ3	360T	MONE	EUR	8.622981	N/A	100,000	EUR	1010000281339833916	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:38:04.619	EZVSDM67B204	360T	MONE	GBP	1.246005	N/A	5,000,000	USD	10100002813398343 38L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:38:04.619	EZ8KG7GN1FS5	360T	MONE	GBP	1.24374	N/A	5,000,000	USD	10100002813398343 38L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:36:45.122	EZ8KG7GN1FS5	360T	MONE	GBP	1.24389	N/A	414,357	GBP	1010000281339832983L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:36:45.122	EZ9Z23ZL3222	360T	MONE	USD	1.24444	N/A	414,357	GBP	1010000281339832920L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:36:45.122	EZ8KG7GN1FS5	360T	MONE	GBP	1.24389	N/A	414,357	GBP	1010000281339832920L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:36:45.122	EZ9Z23ZL3222	360T	MONE	USD	1.244441	N/A	414,357	GBP	1010000281339832983L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:34:49.057	EZ81TNSSQ484	360T	MONE	USD	0.9856344	N/A	100,000,000	USD	1010000281339832692L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:34:49.057	EZKHH2585M04	360T	MONE	CHF	0.9855545	N/A	100,000,000	USD	1010000281339832692L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:34:07.188	EZ3444G2FRK8	360T	MONE	USD	1.1001305	N/A	100,000,000	USD	1010000281339830663L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:34:07.188	EZ4C41TDV8G4	360T	MONE	EUR	1.1000449	N/A	100,000,000	USD	1010000281339830663L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:32:19.111	EZVMHRXC6XB2	360T	MONE	EUR	1.083151	N/A	500,000	EUR	1010000281339832166	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:31:51.316	EZ9NC4DDBS02	360T	MONE	EUR	1.0999672	N/A	35,000	USD	1010000281339832914	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:30:39.996	EZVMHRXC6XB2	360T	MONE	CHF	1.083278	N/A	400,000	EUR	1010000281339831925L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:30:39.996	EZ18GGDH3VB9	360T	MONE	EUR	1.08428	N/A	400,000	EUR	1010000281339831925L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:30:29.471	EZ3444G2FRK8	360T	MONE	EUR	1.10005	N/A	400,000	EUR	1010000281339831608L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:30:29.471	EZ7XMHHLJKR8	360T	MONE	USD	1.107445	N/A	400,000	EUR	1010000281339831608L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:30:08.406	EZ3444G2FRK8	360T	MONE	EUR	1.10005	N/A	400,000	EUR	1010000281339831416L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:30:08.406	EZ7XMHHLJKR8	360T	MONE	USD	1.107441	N/A	400,000	EUR	1010000281339831416L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:29:38.747	EZ49C5CD2WF2	360T	MONE	EUR	16.4837611	N/A	37,000,000	ZAR	1010000281339828237L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:29:38.747	EZ6L1C18DT60	360T	MONE	ZAR	16.4874148	N/A	37,000,000	ZAR	1010000281339828237L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:29:06.246	EZ8JKND79GG5	360T	MONE	CNY	7.8370567	N/A	2,000,000	CNY	1010000281339827200L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:29:06.246	EZF5RXR1ZD47	360T	MONE	EUR	7.83637	N/A	2,000,000	CNY	1010000281339827200L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:25:56.415	EZ2XR5H5Z723	360T	MONE	CAD	1.32588	N/A	4,000,000	CAD	1010000281339829595L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:25:56.415	EZ60658TQGY4	360T	MONE	USD	1.325907	N/A	4,000,000	CAD	1010000281339829595L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:25:43.493	EZ9NC4DDBS02	360T	MONE	EUR	1.099834	N/A	115,518.02	USD	1010000281339830022	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:21:03.071	EZ1G4991BNK0	360T	MONE	TRY	5.707662	N/A	20,000,000	USD	1010000281339826850L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:21:03.071	EZY0K95QD6D3	360T	MONE	USD	5.70546	N/A	20,000,000	USD	1010000281339826850L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:20:25.97	EZ30YBL1WQ98	360T	MONE	NOK	9.028234	N/A	1,300,000,000	NOK	1010000281339826522L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:20:25.97	EZ2D0XM7KD41	360T	MONE	USD	9.0304	N/A	1,300,000,000	NOK	1010000281339826522L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:20:12.243	EZB8T33WJ0B2	360T	MONE	ZAR	14.98646	N/A	500,000,000	ZAR	1010000281339826743L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:20:12.243	EZCP7GD44YQ6	360T	MONE	USD	14.980882	N/A	500,000,000	ZAR	1010000281339826743L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:19:55.133	EZB8T33WJ0B2	360T	MONE	ZAR	14.9844	N/A	500,000,000	ZAR	1010000281339826448L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:19:55.133	EZCP7GD44YQ6	360T	MONE	USD	14.978943	N/A	500,000,000	ZAR	1010000281339826448L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:19:44.485	EZ6Z2K9XY5Y4	360T	MONE	EUR	0.8836765	N/A	12,864	GBP	1010000281339826180	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:17:41.633	EZ1N8K43PQM6	360T	MONE	EUR	9.9304376	N/A	1,000,000,000	NOK	1010000281339825977L1	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 08:17:41.633	EZ2YWRDSR357	360T	MONE	NOK	9.9344323	N/A	1,000,000,000	NOK	101000028133982597 7L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:14:09.443	EZ9NC4DDBS02	360T	MONE	EUR	1.0991344	N/A	40,000,000	USD	101000028133982587 2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:14:09.443	EZ4C41TDV8G4	360T	MONE	USD	1.0992155	N/A	40,000,000	USD	101000028133982587 2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:11:05.066	EZ9NC4DDBS02	360T	MONE	EUR	1.099523	N/A	170,000	USD	10100028133982143 1	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:07:41.562	EZ5P58HGWSK9	360T	MONE	EUR	10.6726113	N/A	10,000,000	SEK	101000028133982058 2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:07:41.562	EZ5S0G0R3J04	360T	MONE	SEK	10.6764756	N/A	10,000,000	SEK	101000028133982058 2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:06:32.029	EZ8DKJMP6GT6	360T	MONE	GBP	1.243547	N/A	750,000	GBP	101000028133982444 0L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:06:32.029	EZ8KG7GN1FS5	360T	MONE	USD	1.2436	N/A	750,000	GBP	101000028133982444 0L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:06:25.306	EZ5C14HSY3L1	360T	MONE	JPY	107.0343	N/A	80,000,000	USD	101000028133982364 0L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:06:25.306	EZ5S72X0PF15	360T	MONE	USD	107.294	N/A	80,000,000	USD	101000028133982364 0L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:06:13.103	EZJNT4WHMB16	360T	MONE	AUD	0.677663	N/A	11,000,000	AUD	101000028133982428 5L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:06:13.103	EZ8KDQJ9YFD0	360T	MONE	USD	0.67769	N/A	11,000,000	AUD	101000028133982428 5L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:05:54.389	EZ9GLQRJ15Z8	360T	MONE	USD	14.992119	N/A	35,000,000	ZAR	101000028133982349 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:05:54.389	EZB8T33WJ0B2	360T	MONE	ZAR	14.994539	N/A	35,000,000	ZAR	101000028133982349 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:05:41.574	EZ6CTN2BY5Q5	360T	MONE	USD	7.125775	N/A	27,000,000	CNY	101000028133982426 2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:05:41.574	EZ8J0PKY2MY2	360T	MONE	CNY	7.12574	N/A	27,000,000	CNY	101000028133982426 2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:05:24.919	EZ748ZCNB031	360T	MONE	CHF	1.084652	N/A	100,000,000	CHF	101000028133982416 8L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:05:24.919	EZ1CHZHP6WY3	360T	MONE	EUR	1.084679	N/A	100,000,000	CHF	101000028133982416 8L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:05:23.394	EZV0G7LBG685	360T	MONE	USD	52.254	N/A	5,000,000	USD	101000028133982311 2L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:05:23.394	EZ4Y96MB7TB0	360T	MONE	PHP	52.267	N/A	5,000,000	USD	101000028133982311 2L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:05:13.28	EZ640MQV4XG9	360T	MONE	EUR	1.084765	N/A	109,000	CHF	10100028133982003 6	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:05:10.934	EZ2YPT8JKM47	360T	MONE	SEK	9.7029	N/A	24,000,000	SEK	101000028133982391 7L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:05:10.934	EZV5Y1K886Y0	360T	MONE	USD	9.7035196	N/A	24,000,000	SEK	101000028133982391 7L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:04:41.883	EZ9NC4DDBS02	360T	MONE	EUR	1.0993477	N/A	30,000	USD	10100028133981967 6	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:04:26.497	EZ6L1C18DT60	360T	MONE	EUR	16.476293	N/A	500,000	ZAR	10100028133982246 2	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:03:59.832	EZBHK6XF3LP1	360T	MONE	USD	3.7514	N/A	60,000,000	SAR	101000028133982347 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:03:59.832	EZ80Z57MM7H4	360T	MONE	SAR	3.75137	N/A	60,000,000	SAR	101000028133982347 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:03:16.693	EZ81TNSSQ484	360T	MONE	USD	0.986774	N/A	25,000,000	CHF	101000028133981955 4L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:03:16.693	EZKHH2585M04	360T	MONE	CHF	0.986694	N/A	25,000,000	CHF	101000028133981955 4L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:03:16.025	EZ9NC4DDBS02	360T	MONE	EUR	1.099413	N/A	15,000	USD	10100028133982184 3	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:03:15.613	EZ5P58HGWSK9	360T	MONE	EUR	10.6647003	N/A	200,000	SEK	10100028133982176 4	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:01:14.145	EZ5DVSR9HJW5	360T	MONE	EUR	1.099924	N/A	40,000,000	USD	101000028133982188 7L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:01:14.145	EZVXK5HC4PK0	360T	MONE	USD	1.1026466	N/A	40,000,000	USD	101000028133982188 7L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:00:30.452	EZ1N8K43PQM6	360T	MONE	EUR	9.929532	N/A	260,000	EUR	10100028133981703 1	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:00:29.641	EZHS7YN8DSQ0	360T	MONE	SAR	3.75093	N/A	61,000,000	SAR	101000028133982174 4L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 08:00:29.641	EZ80Z57MM7H4	360T	MONE	USD	3.751285	N/A	61,000,000	SAR	101000028133982174 4L1	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 08:00:29.007	EZ2ZH37XPPN8	360T	MONE	EUR	9.9298878	N/A	1,150.29	NOK	1010000281339823615	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:59:57.058	EZ2D0XM7KD41	360T	MONE	NOK	9.03061	N/A	856,000,000	NOK	10100002813398167 60L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:59:57.058	EZ66VPZMVBB9	360T	MONE	USD	9.030813	N/A	856,000,000	NOK	10100002813398167 60L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:59:10.043	EZVSDZ70Q8G2	360T	MONE	EUR	7.4651449	N/A	500	DKK	1010000281339822921	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:58:45.268	EZ810867NX50	360T	MONE	EUR	1.4585807	N/A	200	CAD	1010000281339822617	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:58:44.991	EZ2YPT8JKM47	360T	MONE	SEK	9.69717	N/A	302,000,000	SEK	10100002813398166 04L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:58:44.991	EZV5Y1K886Y0	360T	MONE	USD	9.697774	N/A	302,000,000	SEK	10100002813398166 04L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:58:16.363	EZ79WTMDWHH1	360T	MONE	USD	6.788362	N/A	119,000,000	DKK	10100002813398165 47L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:58:16.363	EZBVJ0QY33C2	360T	MONE	DKK	6.7878	N/A	119,000,000	DKK	10100002813398165 47L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:57:38.979	EZ79WTMDWHH1	360T	MONE	DKK	6.788442	N/A	1,800,000	DKK	10100002813398161 82L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:57:38.979	EZVFS0PTG5V5	360T	MONE	USD	6.788993	N/A	1,800,000	DKK	10100002813398161 82L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:57:17.734	EZ6YTC514DB4	360T	MONE	USD	9.698451	N/A	4,000,000	SEK	10100002813398161 14L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:57:17.734	EZV5Y1K886Y0	360T	MONE	SEK	9.697833	N/A	4,000,000	SEK	10100002813398161 14L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:56:23.977	EZV44SX47CP5	360T	MONE	EUR	0.8859567	N/A	550,000	GBP	1010000281339803554	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:51:34.471	EZ9RJRJ08516	360T	MONE	EUR	10.6628377	N/A	30,550	SEK	1010000281339817133	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:51:16.239	EZ595Z51C139	360T	MONE	HKD	7.8385375	N/A	30,000,000	USD	10100002813398192 63L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:51:16.239	EZ4QC60HXNW9	360T	MONE	USD	7.83867	N/A	30,000,000	USD	10100002813398192 63L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:51:15.042	EZ2ZH37XPPN8	360T	MONE	EUR	9.9310274	N/A	1,000	NOK	1010000281339816963	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:49:59.087	EZB9R37LTCZ2	360T	MONE	EUR	7.406226	N/A	50,000	HRK	1010000281339819147	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:49:23.986	EZ1B35GHYT85	360T	MONE	EUR	4.03888	N/A	100,000	AED	1010000281339818927	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:49:00.352	EZ9NC4DDBS02	360T	MONE	EUR	1.099589	N/A	200,000	USD	1010000281339815777	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:41:42.918	EZJNT4WHMB16	360T	MONE	AUD	0.6775178	N/A	2,600,000	AUD	10100002813398160 20L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:41:42.918	EZ92MRVM82M2	360T	MONE	USD	0.6776266	N/A	2,600,000	AUD	10100002813398160 20L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:40:56.486	EZ8BHBLWHYD9	360T	MONE	USD	1.1022549	N/A	1,300,000	USD	10100002813398180 40L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:40:56.486	EZ3444G2FRK8	360T	MONE	EUR	1.09975	N/A	1,300,000	USD	10100002813398180 40L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:40:43.09	EZ9NC4DDBS02	360T	MONE	EUR	1.099665	N/A	15,000,000	USD	10100002813398158 51L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:40:43.09	EZ4C41TDV8G4	360T	MONE	USD	1.099746	N/A	15,000,000	USD	10100002813398158 51L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:39:29.351	EZ9NC4DDBS02	360T	MONE	EUR	1.099526	N/A	14,962.5	USD	1010000281339814983	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:39:23.933	EZ640MQV4XG9	360T	MONE	EUR	1.084382	N/A	90,000	CHF	1010000281339813711	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:39:22.735	EZ4C41TDV8G4	360T	MONE	USD	1.099516	N/A	50,000,000	USD	10100002813398152 40L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:39:22.735	EZ9NC4DDBS02	360T	MONE	EUR	1.0994349	N/A	50,000,000	USD	10100002813398152 40L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:39:16.612	EZ8HLHMTD527	360T	MONE	EUR	117.969	N/A	460,000,000	JPY	10100002813398137 01L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:39:16.612	EZ7P6QK24W90	360T	MONE	JPY	117.9662	N/A	460,000,000	JPY	10100002813398137 01L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:38:43.241	EZ9NC4DDBS02	360T	MONE	EUR	1.099585	N/A	100,000,000	USD	10100002813398147 95L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:38:43.241	EZ4C41TDV8G4	360T	MONE	USD	1.099667	N/A	100,000,000	USD	10100002813398147 95L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:37:22.562	EZ2XR5H5Z723	360T	MONE	USD	1.32684	N/A	9,800,000	CAD	10100002813398142 15L1	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 07:37:22.562	EZ3D4Q601SL8	360T	MONE	CAD	1.3268163	N/A	9,800,000	CAD	1010000281339814215L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:35:37.905	EZ6YMN7W7R81	360T	MONE	ILS	3.84558	N/A	2,900,000	ILS	1010000281339812120L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:35:37.905	EZM5789YXC26	360T	MONE	EUR	3.845417	N/A	2,900,000	ILS	1010000281339812120L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:34:13.391	EZ9NC4DDBS02	360T	MONE	EUR	1.099551	N/A	10,000	USD	1010000281339817895	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:32:18.133	EZ633G6RXFX4	360T	MONE	EUR	1.0829594	N/A	100,000	CHF	1010000281339817821L3	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:32:18.133	EZ7D7NTN54X1	360T	MONE	EUR	1.0831743	N/A	100,000	CHF	1010000281339817821L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:32:18.133	EZ6XL2X3ZSL3	360T	MONE	EUR	1.0836653	N/A	100,000	CHF	1010000281339817821L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:32:18.133	EZP4ZSWFDRZ6	360T	MONE	EUR	1.082234	N/A	100,000	CHF	1010000281339817821L6	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:32:18.133	EZVLW4P3LQQ8	360T	MONE	EUR	1.0824825	N/A	100,000	CHF	1010000281339817821L5	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:32:18.133	EZ6RB6CS4XY0	360T	MONE	EUR	1.082737	N/A	100,000	CHF	1010000281339817821L4	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:24:25.72	EZ9NC4DDBS02	360T	MONE	EUR	1.099232	N/A	40,000	USD	1010000281339807631	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:23:54.338	EZ5S72X0PF15	360T	MONE	USD	107.305	N/A	150,000,000	USD	1010000281339805556L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:23:54.338	EZV49N71PGX6	360T	MONE	JPY	106.6375	N/A	150,000,000	USD	1010000281339805556L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:22:05.926	EZ946V6HQ4T8	360T	MONE	EUR	7.4118	N/A	5,000,000	HRK	1010000281339807441L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:22:05.926	EZ96LHG9F6L8	360T	MONE	HRK	7.41285	N/A	5,000,000	HRK	1010000281339807441L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:21:54.461	EZ2XD9HWRPR2	360T	MONE	EUR	70.4953	N/A	206,000,000	RUB	1010000281339808302L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:21:54.461	EZ7402B6JCD4	360T	MONE	RUB	70.5096	N/A	206,000,000	RUB	1010000281339808302L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:21:44.756	EZ3444G2FRK8	360T	MONE	EUR	1.09947	N/A	9,800,000	USD	1010000281339806571L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:21:44.756	EZ8BHBLWHYD9	360T	MONE	USD	1.101966	N/A	9,800,000	USD	1010000281339806571L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:20:07.865	EZ77RRST7MB0	360T	MONE	EUR	4.03919	N/A	8,000,000	AED	1010000281339807904L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:20:07.865	EZ1B35GHYT85	360T	MONE	AED	4.039359	N/A	8,000,000	AED	1010000281339807904L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:18:45.92	EZ6ZJSTSTCB8	360T	MONE	USD	7.838854	N/A	264,000,000	HKD	1010000281339807708L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:18:45.92	EZ1ZMKLQWTH6	360T	MONE	HKD	7.838708	N/A	264,000,000	HKD	1010000281339807708L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:12:55.416	EZ9RJRJ08516	360T	MONE	EUR	10.6574825	N/A	65,000	SEK	1010000281339807877	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:12:36.026	EZ2ZH37XPPN8	360T	MONE	EUR	9.9302166	N/A	51,250	NOK	1010000281339807656	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:11:36.439	EZ1N8K43PQM6	360T	MONE	EUR	9.9305677	N/A	8,100,000	NOK	1010000281339806421L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:11:36.439	EZ9VCQLJ0H14	360T	MONE	NOK	9.93111	N/A	8,100,000	NOK	1010000281339806421L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:11:14.669	EZ9NC4DDBS02	360T	MONE	EUR	1.099696	N/A	20,000	USD	1010000281339806298	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:10:11.031	EZVD2S743JH0	360T	MONE	ZAR	16.41411	N/A	42,000,000	ZAR	1010000281339805400L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:10:11.031	EZ6L1C18DT60	360T	MONE	EUR	16.410388	N/A	42,000,000	ZAR	1010000281339805400L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:09:17.656	EZ9NC4DDBS02	360T	MONE	EUR	1.099556	N/A	25,000,000	USD	1010000281339805293L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:09:17.656	EZ4C41TDV8G4	360T	MONE	USD	1.099637	N/A	25,000,000	USD	1010000281339805293L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:06:50.328	EZ67YVLXF1R6	360T	MONE	AUD	1.62217	N/A	6,900,000	AUD	1010000281339805201L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:06:50.328	EZ2BGQXZJ1J1	360T	MONE	EUR	1.6221075	N/A	6,900,000	AUD	1010000281339805201L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:06:28.285	EZ777253S608	360T	MONE	CAD	1.45878	N/A	1,400,000	CAD	1010000281339805132L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:06:28.285	EZ884Y6XGLL4	360T	MONE	EUR	1.4586917	N/A	1,400,000	CAD	1010000281339805132L1	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 07:06:08.73	EZV4TXZ94SQ3	360T	MONE	EUR	8.6218303	N/A	7,400,000	HKD	101000028133980512 7L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:06:08.73	EZ8KZX6L4283	360T	MONE	HKD	8.62218	N/A	7,400,000	HKD	101000028133980512 7L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:03:24.983	EZ8HLHMTD527	360T	MONE	JPY	118.15	N/A	660,000,000	JPY	101000028133980471 5L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:03:24.983	EZC8RYCRGJ82	360T	MONE	EUR	118.14868	N/A	660,000,000	JPY	101000028133980471 5L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:02:55.675	EZP998WR7Y57	360T	MONE	USD	7.1194	N/A	120,000,000	CNY	101000028133980438 0L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:02:55.675	EZ6CTN2BY5Q5	360T	MONE	CNY	7.11916	N/A	120,000,000	CNY	101000028133980438 0L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:02:53.195	EZ4964D0RKM9	360T	MONE	EUR	0.882849	N/A	279,974	GBP	101000028133980368 7	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:02:50.565	EZ1WTS4F2SF8	360T	MONE	EUR	0.883943	N/A	559,947	GBP	101000028133980326 1	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:02:45.013	EZ9FD5KYSCF6	360T	MONE	EUR	1.085309	N/A	13,000,000	CHF	101000028133980419 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 07:02:45.013	EZ18GGDH3VB9	360T	MONE	CHF	1.0853	N/A	13,000,000	CHF	101000028133980419 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:59:02.575	EZ4C41TDV8G4	360T	MONE	EUR	1.10005	N/A	50,000,000	USD	101000028133980401 8L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:59:02.575	EZ6H5161ZYZ0	360T	MONE	USD	1.100774	N/A	50,000,000	USD	101000028133980401 8L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:58:54.339	EZ2XD9HWRPR2	360T	MONE	EUR	70.442995	N/A	28,700,000	RUB	101000028133980612 7	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:57:37.505	EZ9NC4DDBS02	360T	MONE	EUR	1.1000562	N/A	100,000,000	USD	101000028133980206 3L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:57:37.505	EZ3K5Q9S11X0	360T	MONE	USD	1.1007372	N/A	100,000,000	USD	101000028133980206 3L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:55:18.999	EZV4TXZ94SQ3	360T	MONE	EUR	8.622641	N/A	230,000	HKD	101000028133980388 7	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:54:09.213	EZ1TRQ06PPB6	360T	MONE	CHF	1.085403	N/A	30,000,000	CHF	101000028133980278 0L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:54:09.213	EZ18GGDH3VB9	360T	MONE	EUR	1.08554	N/A	30,000,000	CHF	101000028133980278 0L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:49:25.125	EZ7NV3S4GV69	360T	MONE	EUR	6.2708877	N/A	2,600,000	TRY	101000028133980119 4L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:49:25.125	EZ5YCQ846JR7	360T	MONE	TRY	6.27361	N/A	2,600,000	TRY	101000028133980119 4L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:46:03.619	EZ9NC4DDBS02	360T	MONE	EUR	1.099922	N/A	300,000,000	USD	101000028133980037 3L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:46:03.619	EZ4C41TDV8G4	360T	MONE	USD	1.100003	N/A	300,000,000	USD	101000028133980037 3L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:39:57.628	EZ9NC4DDBS02	360T	MONE	EUR	1.099691	N/A	767,000	USD	101000028133980022 8	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:39:27.685	EZ2S562SZF00	360T	MONE	USD	1.102698	N/A	200,000,000	EUR	101000028133979433 6L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:39:27.685	EZ3444G2FRK8	360T	MONE	EUR	1.09994	N/A	200,000,000	EUR	101000028133979433 6L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:39:00.281	EZ9NC4DDBS02	360T	MONE	EUR	1.099688	N/A	7,037,000	USD	101000028133980015 0L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:39:00.281	EZ5DVSR9HJW5	360T	MONE	USD	1.100127	N/A	7,037,000	USD	101000028133980015 0L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:36:51.488	EZ6JMFTN2JH7	360T	MONE	CHF	1.227968	N/A	20,000,000	GBP	101000028133979984 0L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:36:51.488	EZ2H1ZYCY4H3	360T	MONE	GBP	1.229158	N/A	20,000,000	GBP	101000028133979984 0L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:25:06.28	EZ58MHG0PL47	360T	MONE	GBP	1.2464849	N/A	20,000,000	GBP	101000028133978478 5L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:25:06.28	EZ8DKJMP6GT6	360T	MONE	USD	1.2465373	N/A	20,000,000	GBP	101000028133978478 5L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:23:54.252	EZDQT36P7JS0	360T	MONE	CHF	1.085084	N/A	75,000,000	CHF	101000028133978468 3L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:23:54.252	EZ640MQV4XG9	360T	MONE	EUR	1.085165	N/A	75,000,000	CHF	101000028133978468 3L1	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:17:41.988	EZ9NC4DDBS02	360T	MONE	EUR	1.0998472	N/A	302,000	USD	101000028133979876 7	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:16:47.792	EZ4BXTPSQ807	360T	MONE	HKD	7.8375192	N/A	30,000,000	USD	101000028133978409 0L2	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:16:47.792	EZ4QC60HXNW9	360T	MONE	USD	7.83832	N/A	30,000,000	USD	101000028133978409 0L1	No	TPAC,ILQD

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360T	2019-10-23 00:00:00.0	2019-09-25 06:15:00.847	EZ9NC4DDBS02	360T	MONE	EUR	1.099747	N/A	41,100	USD	1010000281339798481	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:13:07.019	EZ9NC4DDBS02	360T	MONE	EUR	1.099627	N/A	90,000	USD	1010000281339790407	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:09:01.223	EZ7QX65BBC78	360T	MONE	NZD	0.63223	N/A	20,000,000	NZD	10100002813397981741	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:09:01.223	EZ8KM21P0ZS2	360T	MONE	USD	0.6322853	N/A	20,000,000	NZD	10100002813397981742	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:07:57.128	EZ9JX31XPN63	360T	MONE	JPY	107.2933	N/A	10,000,000	USD	10100002813397980802	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:07:57.128	EZ5S72X0PF15	360T	MONE	USD	107.352	N/A	10,000,000	USD	10100002813397980801	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:07:39.34	EZ9JX31XPN63	360T	MONE	JPY	107.29929	N/A	10,000,000	USD	10100002813397976942	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:07:39.34	EZ5S72X0PF15	360T	MONE	USD	107.358	N/A	10,000,000	USD	10100002813397976941	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:07:25.434	EZ9JX31XPN63	360T	MONE	JPY	107.3001	N/A	10,000,000	USD	10100002813397976102	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:07:25.434	EZ5S72X0PF15	360T	MONE	USD	107.36	N/A	10,000,000	USD	10100002813397976101	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:07:00.853	EZ9JX31XPN63	360T	MONE	JPY	107.2974	N/A	30,000,000	USD	10100002813397974672	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 06:07:00.853	EZ5S72X0PF15	360T	MONE	USD	107.357	N/A	30,000,000	USD	10100002813397974671	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 05:50:00.844	EZ9NC4DDBS02	360T	MONE	EUR	1.099616	N/A	739,945	EUR	1010000281339793935	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 03:47:46.585	EZVL5TFFQ1N6	360T	MONE	EUR	1.1271647	N/A	215,576.79	USD	1010000281339786848	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 03:44:46.231	EZ4C41TDV8G4	360T	MONE	EUR	1.10014	N/A	210,000	USD	1010000281339786221	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 03:31:48.125	EZVYZDYDKKZ4	360T	MONE	USD	7.1609	N/A	2,000,000	USD	1010000281339788503	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 02:16:40.086	EZ40TY0DRKF4	360T	MONE	USD	1,197.4841	N/A	3,000,000	USD	1010000281339787767	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 02:01:17.197	EZ40TY0DRKF4	360T	MONE	USD	1,198.06	N/A	3,000,000	USD	1010000281339787474	No	ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 01:43:26.096	EZ8J0PKY2MY2	360T	MONE	CNY	7.10748	N/A	60,700,000	CNY	10100002813397873142	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 01:43:26.096	EZ6CTN2BY5Q5	360T	MONE	USD	7.107456	N/A	60,700,000	CNY	10100002813397873141	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 01:17:06.246	EZ5S72X0PF15	360T	MONE	USD	107.123	N/A	40,000,000	USD	10100002813397871401	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 01:17:06.246	EZ2R3KC74T41	360T	MONE	JPY	107.10042	N/A	40,000,000	USD	10100002813397871402	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 01:01:14.923	EZ178JZ19J74	360T	MONE	USD	107.06815	N/A	25,000,000	USD	10100002813397870571	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 01:01:14.923	EZ5S72X0PF15	360T	MONE	JPY	107.061	N/A	25,000,000	USD	10100002813397870572	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 00:55:06.037	EZ178JZ19J74	360T	MONE	USD	107.06124	N/A	25,000,000	USD	10100002813397855221	No	TPAC,ILQD
360T	2019-10-23 00:00:00.0	2019-09-25 00:55:06.037	EZ5S72X0PF15	360T	MONE	JPY	107.054	N/A	25,000,000	USD	10100002813397855222	No	TPAC,ILQD

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