MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Report Configuration

Parameter	
Trading Date	2019-10-04
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-11-01

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
Grueneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

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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	2019-11-01 00:00:00.0	2019-10-04 17:13:05.404	EZGQTYGD46Y7	360T	MONE	USD	302.5284	N/A	120,000,000	HUF	1010000281341201634L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 17:13:05.404	EZ12X86F7FW6	360T	MONE	HUF	301.4004	N/A	120,000,000	HUF	1010000281341201634L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 17:10:14.295	EZ3F6480NQ06	360T	MONE	HUF	296.13191	N/A	120,000,000	HUF	1010000281341201438L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 17:10:14.295	EZ23K9WSCLX9	360T	MONE	USD	302.642	N/A	120,000,000	HUF	1010000281341201438L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 17:08:31.999	EZ193DSHZSM5	360T	MONE	PLN	3.934257	N/A	4,200,000	PLN	1010000281341201271L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 17:08:31.999	EZ25TGP6WYV8	360T	MONE	USD	3.93467	N/A	4,200,000	PLN	1010000281341201271L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 17:07:29.932	EZ9GCK7R1WX7	360T	MONE	PLN	3.932227	N/A	40,000,000	PLN	1010000281341201232L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 17:07:29.932	EZ25TGP6WYV8	360T	MONE	USD	3.9335	N/A	40,000,000	PLN	1010000281341201232L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 16:18:09.976	EZ8YP4T9MJT9	360T	MONE	USD	1.0976	N/A	5,900,000	USD	1010000281341197823L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 16:18:09.976	EZ4M76DVFB61	360T	MONE	EUR	1.097521	N/A	5,900,000	USD	1010000281341197823L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 16:17:20.226	EZ5GPMKL9PS9	360T	MONE	USD	1.097779	N/A	12,300,000	USD	1010000281341197768L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 16:17:20.226	EZ8YP4T9MJT9	360T	MONE	EUR	1.0977	N/A	12,300,000	USD	1010000281341197768L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 16:15:51.217	EZ7J11HSS878	360T	MONE	USD	1.231246	N/A	18,000,000	USD	1010000281341197662L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 16:15:51.217	EZ9YG95XSQD9	360T	MONE	GBP	1.2312	N/A	18,000,000	USD	1010000281341197662L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 16:15:46.077	EZ9MH1TWP5R3	360T	MONE	USD	0.6765	N/A	1,000,000	USD	1010000281341197657L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 16:15:46.077	EZ1GX0WGH8K4	360T	MONE	AUD	0.676476	N/A	1,000,000	USD	1010000281341197657L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 16:15:01.423	EZ3KBNCBX544	360T	MONE	USD	19.5443	N/A	35,000,000	MXN	1010000281341197558L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 16:15:01.423	EZ470JV7YDV2	360T	MONE	MXN	19.5476	N/A	35,000,000	MXN	1010000281341197558L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 16:03:16.311	EZ8YP4T9MJT9	360T	MONE	EUR	1.09751	N/A	772,000	USD	1010000281341189870L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 16:03:16.311	EZ8N9PLY5GR3	360T	MONE	USD	1.1017875	N/A	772,000	USD	1010000281341189870L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 16:02:27.376	EZ8LZ4Q4L036	360T	MONE	EUR	1.100285	N/A	4,580,000	USD	1010000281341189365	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:55:57.337	EZ49PN5FM563	360T	MONE	CNY	7.122052	N/A	2,000,000	CNY	1010000281341192327L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:55:57.337	EZ75FYPSF1Q1	360T	MONE	USD	7.11191	N/A	2,000,000	CNY	1010000281341192327L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:52:11.007	EZ49PN5FM563	360T	MONE	CNY	7.122751	N/A	1,000,000	CNY	1010000281341191238L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:52:11.007	EZ75FYPSF1Q1	360T	MONE	USD	7.11252	N/A	1,000,000	CNY	1010000281341191238L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:40:05.699	EZ2QD59Q6ZH7	360T	MONE	USD	1.1282819	N/A	500,000	EUR	1010000281341189904L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:40:05.699	EZ8YP4T9MJT9	360T	MONE	EUR	1.09742	N/A	500,000	EUR	1010000281341189904L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:39:35.712	EZ8YP4T9MJT9	360T	MONE	EUR	1.09737	N/A	1,000,000	USD	1010000281341189823L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:39:35.712	EZ9FK5X0CQ60	360T	MONE	USD	1.119386	N/A	1,000,000	USD	1010000281341189823L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:29:23.659	EZ8F5XJJHH26	360T	MONE	USD	1.331298	N/A	800,000	USD	1010000281341194842	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:29:00.144	EZ27BBFFGZZ8	360T	MONE	USD	1.331104	N/A	1,000,000	USD	1010000281341194564	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:25:55.077	EZ5R9LQW7XX0	360T	MONE	USD	7.156559	N/A	20,000,000	CNY	1010000281341193350	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:21:41.158	EZ59Y0H3T6D1	360T	MONE	CHF	0.99527	N/A	2,400,000	CHF	1010000281341186514L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:21:41.158	EZ5G625W0YV9	360T	MONE	USD	0.9953518	N/A	2,400,000	CHF	1010000281341186514L1	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 15:18:45.404	EZBLN18G4RR8	360T	MONE	NZD	1.73594	N/A	5,000,000	NZD	1010000281341190197L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:18:45.404	EZ1P9NJDQN33	360T	MONE	EUR	1.735912	N/A	5,000,000	NZD	1010000281341190197L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:17:58.079	EZ8RMTMVKQR7	360T	MONE	JPY	117.353	N/A	3,200,000,000	JPY	1010000281341189298L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:17:58.079	EZ6F0F4MVZ87	360T	MONE	EUR	117.3529	N/A	3,200,000,000	JPY	1010000281341189298L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:17:06.31	EZ3KBNCBX544	360T	MONE	MXN	19.51075	N/A	280,000,000	MXN	1010000281341189288L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:17:06.31	EZ6183B2NC74	360T	MONE	USD	19.501925	N/A	280,000,000	MXN	1010000281341189288L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:13:36.432	EZ2XBJ8GDYC8	360T	MONE	USD	1.331517	N/A	15,000,000	CAD	1010000281341187626L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:13:36.432	EZ312Y7P2M53	360T	MONE	CAD	1.3315	N/A	15,000,000	CAD	1010000281341187626L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:10:10.756	EZ2SK369GSF3	360T	MONE	EUR	1.122998	N/A	3,500,000	USD	1010000281341186500	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:06:09.955	EZ2XBJ8GDYC8	360T	MONE	USD	1.331273	N/A	25,000,000	CAD	1010000281341184928L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 15:06:09.955	EZ312Y7P2M53	360T	MONE	CAD	1.33127	N/A	25,000,000	CAD	1010000281341184928L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:53:10.643	EZBW774GRG04	360T	MONE	SEK	9.8412	N/A	9,700,000	SEK	1010000281341182513L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:53:10.643	EZ3NHN51PB15	360T	MONE	USD	9.841795	N/A	9,700,000	SEK	1010000281341182513L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:52:28.03	EZ3YX2JDJ7Z9	360T	MONE	USD	3.932344	N/A	2,600,000	PLN	1010000281341181886L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:52:28.03	EZ25TGP6WYV8	360T	MONE	PLN	3.9323	N/A	2,600,000	PLN	1010000281341181886L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:52:07.544	EZ8W3TY3P1G5	360T	MONE	USD	0.63324	N/A	900,000	NZD	1010000281341181823L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:52:07.544	EZBDSZY145D8	360T	MONE	NZD	0.63321	N/A	900,000	NZD	1010000281341181823L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:51:49.053	EZ8PZGNBLGW9	360T	MONE	NOK	9.0976	N/A	7,000,000	NOK	1010000281341181788L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:51:49.053	EZ4SS5TC40M2	360T	MONE	USD	9.097753	N/A	7,000,000	NOK	1010000281341181788L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:51:27.114	EZ566F45FYK1	360T	MONE	JPY	106.908	N/A	1,238,200,000	JPY	1010000281341181743L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:51:27.114	EZBVTL3D5GF9	360T	MONE	USD	106.91515	N/A	1,238,200,000	JPY	1010000281341181743L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:46:20.27	EZ12LP9SLCJ8	360T	MONE	EUR	4.760694	N/A	700,000	RON	1010000281341174956	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:44:37.694	EZVM113VSHV6	360T	MONE	EUR	1.10797	N/A	4,000,000	EUR	1010000281341186600	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:40:34.137	EZ507GWPWJZ2	360T	MONE	USD	0.9927399	N/A	650,000	USD	1010000281341179896	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:39:47.517	EZVZXMZGVBY6	360T	MONE	USD	7.114109	N/A	20,000,000	USD	1010000281341179771L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:39:47.517	EZ75FYPSF1Q1	360T	MONE	CNY	7.11429	N/A	20,000,000	USD	1010000281341179771L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:39:02.779	EZ2XTWH598N1	360T	MONE	USD	3.478952	N/A	115,000,000	ILS	1010000281341179755L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:39:02.779	EZ74Z7J8NCV5	360T	MONE	ILS	3.4785	N/A	115,000,000	ILS	1010000281341179755L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:38:56.58	EZ2XBJ8GDYC8	360T	MONE	USD	1.3316464	N/A	94,000,000	CAD	1010000281341179688L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:38:56.58	EZ312Y7P2M53	360T	MONE	CAD	1.33163	N/A	94,000,000	CAD	1010000281341179688L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:38:32.176	EZ5DKQQWXM42	360T	MONE	USD	1.378815	N/A	33,000,000	SGD	1010000281341179355L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:38:32.176	EZV2Y15BM0Y3	360T	MONE	SGD	1.3788	N/A	33,000,000	SGD	1010000281341179355L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:37:57.168	EZVM113VSHV6	360T	MONE	USD	1.108151	N/A	17,000,000	EUR	1010000281341185146L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:37:57.168	EZ8YP4T9MJT9	360T	MONE	EUR	1.09817	N/A	17,000,000	EUR	1010000281341185146L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:24:12.204	EZ8X0L92WNW1	360T	MONE	EUR	1.096994	N/A	75,000,000	USD	1010000281341180327L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:24:12.204	EZ4M76DVFB61	360T	MONE	USD	1.097222	N/A	75,000,000	USD	1010000281341180327L2	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 14:23:21.879	EZ4M76DVFB61	360T	MONE	USD	1.0973215	N/A	50,000,000	EUR	1010000281341178778L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:23:21.879	EZ8X0L92WNW1	360T	MONE	EUR	1.0971058	N/A	50,000,000	EUR	1010000281341178778L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:21:52.144	EZ6F0F4MVZ87	360T	MONE	EUR	117.38968	N/A	300,000,000	JPY	1010000281341177596L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:21:52.144	EZ8RMTMVKQR7	360T	MONE	JPY	117.39	N/A	300,000,000	JPY	1010000281341177596L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:20:21.107	EZ59Y0H3T6D1	360T	MONE	CHF	0.99516	N/A	5,000,000	USD	1010000281341179911L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:20:21.107	EZ5G625W0YV9	360T	MONE	USD	0.995241	N/A	5,000,000	USD	1010000281341179911L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:20:04.284	EZ8YP4T9MJT9	360T	MONE	EUR	1.09718	N/A	1,800,000	USD	1010000281341181734L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:20:04.284	EZ1X4HN72ND9	360T	MONE	USD	1.0996718	N/A	1,800,000	USD	1010000281341181734L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:19:58.698	EZ4M76DVFB61	360T	MONE	USD	1.0969215	N/A	50,000,000	USD	1010000281341179674L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:19:58.698	EZ8X0L92WNW1	360T	MONE	EUR	1.0967117	N/A	50,000,000	USD	1010000281341179674L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:18:13.284	EZ7JPVXMCYV4	360T	MONE	USD	6.80631	N/A	147,000,000	DKK	1010000281341179472L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:18:13.284	EZ29HBFC8661	360T	MONE	DKK	6.8025232	N/A	147,000,000	DKK	1010000281341179472L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:18:07.252	EZ628P3FR2X4	360T	MONE	USD	3.672869	N/A	88,400	AED	1010000281341180998	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:17:37.278	EZ5X55HFZBP9	360T	MONE	CHF	0.994543	N/A	1,800,000	CHF	1010000281341179380L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:17:37.278	EZ5G625W0YV9	360T	MONE	USD	0.99519	N/A	1,800,000	CHF	1010000281341179380L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:16:08.663	EZ8JK20HLWM9	360T	MONE	EUR	1.107395	N/A	8,000	USD	1010000281341184347	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:16:07.183	EZ994LKXM8Q9	360T	MONE	EUR	1.099261	N/A	4,000,000	USD	1010000281341179235	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:14:34.021	EZ4DNRT4TNH4	360T	MONE	GBP	0.892768	N/A	18,000,000	GBP	1010000281341177708L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:14:34.021	EZ8KPNQ7STV9	360T	MONE	EUR	0.8926698	N/A	18,000,000	GBP	1010000281341177708L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:14:33.32	EZ7C43MJPDC2	360T	MONE	EUR	1.098093	N/A	3,123.4	USD	1010000281341184207	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:14:11.77	EZ8RGK665CW4	360T	MONE	EUR	1.0978137	N/A	45,734.8	USD	1010000281341184190	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:13:45.502	EZ47K7W19SV8	360T	MONE	EUR	1.0974041	N/A	6,738	USD	1010000281341184182	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:12:01.199	EZ59Y0H3T6D1	360T	MONE	CHF	0.99551	N/A	10,000,000	USD	1010000281341177313L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:12:01.199	EZ5G625W0YV9	360T	MONE	USD	0.995591	N/A	10,000,000	USD	1010000281341177313L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:11:48.808	EZ5G625W0YV9	360T	MONE	USD	0.995551	N/A	10,000,000	USD	1010000281341176143L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:11:48.808	EZ59Y0H3T6D1	360T	MONE	CHF	0.99547	N/A	10,000,000	USD	1010000281341176143L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:11:14.632	EZ8YP4T9MJT9	360T	MONE	USD	1.09657	N/A	50,000,000	USD	1010000281341180705L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:11:14.632	EZ4M76DVFB61	360T	MONE	EUR	1.0964909	N/A	50,000,000	USD	1010000281341180705L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:10:34.943	EZVK98XKFF73	360T	MONE	USD	1.228355	N/A	20,000,000	GBP	1010000281341176863L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:10:34.943	EZ9Z23ZL3222	360T	MONE	GBP	1.2282477	N/A	20,000,000	GBP	1010000281341176863L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:10:19.109	EZVGLLMH3J20	360T	MONE	USD	1.1227	N/A	99,031.13	USD	1010000281341182470L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:10:19.109	EZ8YP4T9MJT9	360T	MONE	EUR	1.09688	N/A	99,031.13	USD	1010000281341182470L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:10:04.494	EZ8YP4T9MJT9	360T	MONE	EUR	1.0969	N/A	149,775.8	USD	1010000281341182445L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:10:04.494	EZ2CGNJMNNC5	360T	MONE	USD	1.104579	N/A	149,775.8	USD	1010000281341182445L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:09:47.683	EZ43CGYB4Q83	360T	MONE	USD	1.1046076	N/A	66,751.72	USD	1010000281341182324L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:09:47.683	EZ8YP4T9MJT9	360T	MONE	EUR	1.09699	N/A	66,751.72	USD	1010000281341182324L1	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 14:09:30.83	EZVS1RJGKQH8	360T	MONE	USD	1.1017842	N/A	1,049,993.34	USD	1010000281341182312L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:09:30.83	EZ8YP4T9MJT9	360T	MONE	EUR	1.09699	N/A	1,049,993.34	USD	1010000281341182312L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:09:13.169	EZ8YP4T9MJT9	360T	MONE	EUR	1.0969	N/A	51,318.5	USD	1010000281341182254L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:09:13.169	EZ8LZ4Q4L036	360T	MONE	USD	1.099694	N/A	51,318.5	USD	1010000281341182254L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:08:59.066	EZ8YP4T9MJT9	360T	MONE	EUR	1.0969	N/A	126,143.58	USD	1010000281341182091L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:08:59.066	EZ1X4HN72ND9	360T	MONE	USD	1.099396	N/A	126,143.58	USD	1010000281341182091L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:08:32.173	EZ1FGL8ZC3V7	360T	PERC	EUR	29,070	N/A	15,000,000	ZAR	1010000281341176664	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:07:41.583	EZ2Q0GX362K9	360T	MONE	USD	1.1095457	N/A	120,000	EUR	1010000281341172814L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:07:41.583	EZ8YP4T9MJT9	360T	MONE	EUR	1.09707	N/A	120,000	EUR	1010000281341172814L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:06:32.444	EZ4M76DVFB61	360T	MONE	EUR	1.0970115	N/A	2,000,000	USD	1010000281341179748L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:06:32.444	EZ8JP7VJ36G9	360T	MONE	USD	1.1023823	N/A	2,000,000	USD	1010000281341179748L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:05:59.219	EZ4M76DVFB61	360T	MONE	EUR	1.096911	N/A	4,000,000	USD	1010000281341179704L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:05:59.219	EZ6VD1R0DZB2	360T	MONE	USD	1.104543	N/A	4,000,000	USD	1010000281341179704L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:05:06.841	EZ7C43MJPDC2	360T	MONE	USD	1.098184	N/A	10,000,000	USD	1010000281341179600L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:05:06.841	EZ4M76DVFB61	360T	MONE	EUR	1.096891	N/A	10,000,000	USD	1010000281341179600L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:00:41.279	EZ4DNRT4TNH4	360T	MONE	GBP	0.89268	N/A	3,000,000	GBP	1010000281341175252L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 14:00:41.279	EZ8KPNQ7STV9	360T	MONE	EUR	0.8925908	N/A	3,000,000	GBP	1010000281341175252L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:52:46.089	EZ1TRQ06PPB6	360T	MONE	EUR	1.091798	N/A	6,300	CHF	1010000281341173896	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:49:48.325	EZ4M76DVFB61	360T	MONE	EUR	1.0963507	N/A	8,000,000	USD	1010000281341178045L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:49:48.325	EZ8YP4T9MJT9	360T	MONE	USD	1.09643	N/A	8,000,000	USD	1010000281341178045L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:49:11.062	EZ8X0L92WNW1	360T	MONE	EUR	1.0962375	N/A	32,000,000	USD	1010000281341177912L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:49:11.062	EZ4M76DVFB61	360T	MONE	USD	1.0964507	N/A	32,000,000	USD	1010000281341177912L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:48:50.56	EZ1037PKV040	360T	MONE	SEK	10.802	N/A	10,000,000	SEK	1010000281341177904L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:48:50.56	EZ3G8D7BBQ25	360T	MONE	EUR	10.801889	N/A	10,000,000	SEK	1010000281341177904L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:48:12.481	EZ6S2WFYGVY5	360T	MONE	GBP	0.89304	N/A	2,000,000	GBP	1010000281341177665L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:48:12.481	EZ4DNRT4TNH4	360T	MONE	EUR	0.8930083	N/A	2,000,000	GBP	1010000281341177665L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:44:53.835	EZ8TC320BZW0	360T	MONE	TRY	5.70853	N/A	120,000,000	TRY	1010000281341174410L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:44:53.835	EZ6ZW8PB7KB9	360T	MONE	USD	5.70658	N/A	120,000,000	TRY	1010000281341174410L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:42:33.134	EZ6ZW8PB7KB9	360T	MONE	USD	5.70906	N/A	120,000,000	TRY	1010000281341174173L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:42:33.134	EZ8TC320BZW0	360T	MONE	TRY	5.7110416	N/A	120,000,000	TRY	1010000281341174173L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:41:21.005	EZ4M76DVFB61	360T	MONE	USD	1.0966807	N/A	700,000	EUR	1010000281341170607L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:41:21.005	EZ8X0L92WNW1	360T	MONE	EUR	1.096469	N/A	700,000	EUR	1010000281341170607L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:41:20.995	EZ8YP4T9MJT9	360T	MONE	USD	1.09666	N/A	50,000,000	EUR	1010000281341176054L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:41:20.995	EZ4M76DVFB61	360T	MONE	EUR	1.0965808	N/A	50,000,000	EUR	1010000281341176054L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:40:47.524	EZ2XBJ8GDYC8	360T	MONE	USD	1.3310865	N/A	23,200,000	CAD	1010000281341170453L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:40:47.524	EZ312Y7P2M53	360T	MONE	CAD	1.33107	N/A	23,200,000	CAD	1010000281341170453L2	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 13:31:18.898	EZ1ZGXX3YJN4	360T	MONE	USD	3.3954265	N/A	1,100,000	PEN	1010000281341174340	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:24:47.165	EZ470JV7YDV2	360T	MONE	USD	19.52376	N/A	5,000,000	USD	10100000281341165054L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:24:47.165	EZ36HQMK0D98	360T	MONE	MXN	20.50846	N/A	5,000,000	USD	10100000281341165054L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:24:28.126	EZZ7DMGF3Z04	360T	MONE	USD	1.233209	N/A	10,500,000	GBP	10100000281341170342L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:24:28.126	EZ9YG95XSQD9	360T	MONE	GBP	1.22997	N/A	10,500,000	GBP	10100000281341170342L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:22:49.34	EZ8X0L92WNW1	360T	MONE	EUR	1.0972692	N/A	35,300,000	USD	10100000281341170907L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:22:49.34	EZ4M76DVFB61	360T	MONE	USD	1.0974806	N/A	35,300,000	USD	10100000281341170907L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:20:52.998	EZ7P5YQVHYJ2	360T	MONE	EUR	1.4601154	N/A	20,800,000	CAD	10100000281341170702L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:20:52.998	EZHM542DGQ80	360T	MONE	CAD	1.4604658	N/A	20,800,000	CAD	10100000281341170702L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:20:09.46	EZ4M76DVFB61	360T	MONE	EUR	1.0972618	N/A	95,000,000	EUR	10100000281341171013L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:20:09.46	EZ8RGK665CW4	360T	MONE	USD	1.0983918	N/A	95,000,000	EUR	10100000281341171013L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:19:05.337	EZ8X0L92WNW1	360T	MONE	EUR	1.0970423	N/A	50,000,000	EUR	10100000281341170060L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:19:05.337	EZ4M76DVFB61	360T	MONE	USD	1.0972583	N/A	50,000,000	EUR	10100000281341170060L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:18:09.647	EZ5NMDZ4V5X6	360T	MONE	EUR	0.8919994	N/A	54,000	GBP	10100000281341168867L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:18:09.647	EZ34KSGZDMX5	360T	MONE	EUR	0.8938163	N/A	2,000	GBP	10100000281341168867L3	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:18:09.647	EZ4Z54SD0QM9	360T	MONE	EUR	0.8928933	N/A	6,000	GBP	10100000281341168867L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:18:09.647	EZ4CGP0L39G2	360T	MONE	EUR	0.8969432	N/A	9,000	GBP	10100000281341168867L5	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:18:09.647	EZ8RCSQ21667	360T	MONE	EUR	0.8950268	N/A	7,500	GBP	10100000281341168867L4	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:16:59.168	EZ8JP7VJ36G9	360T	MONE	EUR	1.102708	N/A	103,452.76	USD	1010000281341168393	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:16:51.768	EZ8X0L92WNW1	360T	MONE	EUR	1.0971037	N/A	225,000	USD	1010000281341165991	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:15:47.293	EZBW774GRG04	360T	MONE	SEK	9.85034	N/A	3,000,000	SEK	10100000281341168713L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:15:47.293	EZ3NHN51PB15	360T	MONE	USD	9.8509604	N/A	3,000,000	SEK	10100000281341168713L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:14:59.548	EZ4SS5TC40M2	360T	MONE	USD	9.1000717	N/A	4,750,000	NOK	10100000281341168690L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:14:59.548	EZ8PZGNBLGW9	360T	MONE	NOK	9.09992	N/A	4,750,000	NOK	10100000281341168690L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:14:12.822	EZ470JV7YDV2	360T	MONE	MXN	19.518	N/A	2,550,000	MXN	10100000281341168401L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:14:12.822	EZ3KBNCBX544	360T	MONE	USD	19.514875	N/A	2,550,000	MXN	10100000281341168401L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:13:29.819	EZ8X0L92WNW1	360T	MONE	EUR	1.096883	N/A	30,000	USD	1010000281341167306	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:13:04.718	EZ80H66MQWP3	360T	MONE	MXN	20.33525	N/A	5,000,000	USD	10100000281341161885L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:13:04.718	EZ470JV7YDV2	360T	MONE	USD	19.5187	N/A	5,000,000	USD	10100000281341161885L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:12:55.262	EZBVTL3D5GF9	360T	MONE	USD	107.0174	N/A	87,000,000	JPY	10100000281341168270L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:12:55.262	EZ566F45FYK1	360T	MONE	JPY	107.01	N/A	87,000,000	JPY	10100000281341168270L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:11:48.705	EZ8RS503KDT9	360T	MONE	USD	6.808485	N/A	29,500,000	DKK	10100000281341168153L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:11:48.705	EZ7JPVXMCYV4	360T	MONE	DKK	6.80793	N/A	29,500,000	DKK	10100000281341168153L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:11:33.067	EZ8LZ4Q4L036	360T	MONE	EUR	1.099724	N/A	28,000	USD	1010000281341167261	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:11:01.567	EZVP5G71G6X0	360T	MONE	USD	1.097539	N/A	15,000,000	EUR	10100000281341167937L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:11:01.567	EZ4M76DVFB61	360T	MONE	EUR	1.09689	N/A	15,000,000	EUR	10100000281341167937L1	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 13:10:49.948	EZ8RGK665CW4	360T	MONE	USD	1.097794	N/A	300,000,000	EUR	1010000281341169163L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:10:49.948	EZ4M76DVFB61	360T	MONE	EUR	1.09666	N/A	300,000,000	EUR	1010000281341169163L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:10:06.118	EZ7C43MJPDC2	360T	MONE	USD	1.097687	N/A	52,000,000	USD	1010000281341161295L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:10:06.118	EZ5GPMKL9PS9	360T	MONE	EUR	1.09655	N/A	52,000,000	USD	1010000281341161295L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:07:39.481	EZ4M76DVFB61	360T	MONE	USD	1.0968296	N/A	6,000,000	USD	1010000281341167768L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:07:39.481	EZ8X0L92WNW1	360T	MONE	EUR	1.0966168	N/A	6,000,000	USD	1010000281341167768L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:07:33.05	EZ312Y7P2M53	360T	MONE	USD	1.33007	N/A	8,150,000	CAD	1010000281341167583L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:07:33.05	EZ8SM4PWFFV4	360T	MONE	CAD	1.3299504	N/A	8,150,000	CAD	1010000281341167583L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:05:57.452	EZ8X0L92WNW1	360T	MONE	EUR	1.0965512	N/A	10,000,000	USD	1010000281341168708L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:05:57.452	EZ4M76DVFB61	360T	MONE	USD	1.0967692	N/A	10,000,000	USD	1010000281341168708L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:03:17.137	EZ89Y0XTT4H0	360T	MONE	EUR	1.10447	N/A	150,000	USD	1010000281341160750	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 13:01:59.223	EZ59G0YXR826	360T	MONE	EUR	1.100094	N/A	150,000	USD	1010000281341160481	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:59:28.519	EZ8X0L92WNW1	360T	MONE	EUR	1.0962889	N/A	110,000	USD	1010000281341159263	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:55:00.526	EZ3KBNCBX544	360T	MONE	MXN	19.50946	N/A	100,000,000	USD	1010000281341158214L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:55:00.526	EZ6183B2NC74	360T	MONE	USD	19.50039	N/A	100,000,000	USD	1010000281341158214L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:45:29.637	EZ8YP4T9MJT9	360T	MONE	EUR	1.09631	N/A	5,000,000	USD	1010000281341162932L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:45:29.637	EZVK4X8KH796	360T	MONE	USD	1.144941	N/A	5,000,000	USD	1010000281341162932L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:40:27.396	EZ77TFN5XRF5	360T	MONE	USD	1,194.787	N/A	3,000,000	USD	1010000281341162130	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:39:15.284	EZ8X0L92WNW1	360T	MONE	EUR	1.0961983	N/A	100,320	USD	1010000281341161838	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:37:33.412	EZ8YP4T9MJT9	360T	MONE	USD	1.09565	N/A	39,500,000	USD	1010000281341160362L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:37:33.412	EZ8X0L92WNW1	360T	MONE	EUR	1.0953486	N/A	39,500,000	USD	1010000281341160362L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:35:57.515	EZ1X4HN72ND9	360T	MONE	USD	1.098472	N/A	100,000,000	EUR	1010000281341163410L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:35:57.515	EZ4M76DVFB61	360T	MONE	EUR	1.0959	N/A	100,000,000	EUR	1010000281341163410L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:34:35.489	EZ8YP4T9MJT9	360T	MONE	EUR	1.09588	N/A	70,000,000	EUR	1010000281341160944L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:34:35.489	EZ5GPMKL9PS9	360T	MONE	USD	1.09596	N/A	70,000,000	EUR	1010000281341160944L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:34:25.24	EZ2CGNJMNNC5	360T	MONE	USD	1.103897	N/A	19,454,000	USD	1010000281341160108L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:34:25.24	EZ8YP4T9MJT9	360T	MONE	EUR	1.09621	N/A	19,454,000	USD	1010000281341160108L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:30:23.377	EZ11J5FWQ0V9	360T	MONE	USD	1.147772	N/A	10,000,000	USD	1010000281341159558L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:30:23.377	EZ8YP4T9MJT9	360T	MONE	EUR	1.09842	N/A	10,000,000	USD	1010000281341159558L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:30:02.333	EZ12PFH2JP66	360T	MONE	MUR	40.366763	N/A	85,000	EUR	1010000281341160991L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:30:02.333	EZ38Z7L67L63	360T	MONE	EUR	39.9122	N/A	85,000	EUR	1010000281341160991L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:28:00.658	EZ6P2ZQH75M9	360T	MONE	MUR	40.43656	N/A	85,000	EUR	1010000281341160328L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:28:00.658	EZ38Z7L67L63	360T	MONE	EUR	39.8868	N/A	85,000	EUR	1010000281341160328L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:27:26.32	EZ38Z7L67L63	360T	MONE	EUR	39.8795	N/A	85,000	EUR	1010000281341160288L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:27:26.32	EZ2F7VM06918	360T	MONE	MUR	40.529366	N/A	85,000	EUR	1010000281341160288L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:26:44.253	EZDXY59N6K32	360T	MONE	MUR	40.61447	N/A	85,000	EUR	1010000281341159391L2	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 12:26:44.253	EZ38Z7L67L63	360T	MONE	EUR	39.8759	N/A	85,000	EUR	1010000281341159391L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:26:24.361	EZVK4X8KH796	360T	MONE	USD	1.14534	N/A	10,000,000	USD	1010000281341157838L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:26:24.361	EZ8YP4T9MJT9	360T	MONE	EUR	1.0974	N/A	10,000,000	USD	1010000281341157838L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:26:13.278	EZ9TVSRBPCX2	360T	MONE	USD	1.0977197	N/A	100,000,000	USD	1010000281341156474L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:26:13.278	EZ4M76DVFB61	360T	MONE	EUR	1.0974012	N/A	100,000,000	USD	1010000281341156474L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:25:52.963	EZ764S65R3R9	360T	MONE	USD	30.7684	N/A	2,000,000	USD	1010000281341154400	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:25:17.015	EZ9Z23ZL3222	360T	MONE	GBP	1.232455	N/A	3,500,000	GBP	1010000281341158926L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:25:17.015	EZVK98XKFF73	360T	MONE	USD	1.232582	N/A	3,500,000	GBP	1010000281341158926L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:25:01.471	EZ38Z7L67L63	360T	MONE	EUR	39.8832	N/A	85,000	EUR	1010000281341158720L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:25:01.471	EZ96TGH3YZD0	360T	MONE	MUR	40.716482	N/A	85,000	EUR	1010000281341158720L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:24:16.03	EZ951Q4VWNM2	360T	MONE	MUR	40.803657	N/A	85,000	EUR	1010000281341158597L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:24:16.03	EZ38Z7L67L63	360T	MONE	EUR	39.8868	N/A	85,000	EUR	1010000281341158597L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:23:26.666	EZXGDB9MDC59	360T	MONE	MUR	40.867362	N/A	85,000	EUR	1010000281341157952L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:23:26.666	EZ38Z7L67L63	360T	MONE	EUR	39.8904	N/A	85,000	EUR	1010000281341157952L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:22:47.83	EZ59Y0H3T6D1	360T	MONE	CHF	0.99415	N/A	2,000,000	CHF	1010000281341156707L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:22:47.83	EZ5G625W0YV9	360T	MONE	USD	0.9942317	N/A	2,000,000	CHF	1010000281341156707L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:22:09.519	EZ38Z7L67L63	360T	MONE	EUR	39.8941	N/A	85,000	EUR	1010000281341156110L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:22:09.519	EZ7564GSZDF9	360T	MONE	MUR	40.955781	N/A	85,000	EUR	1010000281341156110L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:21:30.341	EZJNN6XLR7F3	360T	MONE	MUR	41.023028	N/A	1,100,000	EUR	1010000281341155466L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:21:30.341	EZ38Z7L67L63	360T	MONE	EUR	39.8904	N/A	1,100,000	EUR	1010000281341155466L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:21:03.935	EZVK98XKFF73	360T	MONE	USD	1.232274	N/A	3,000,000	GBP	1010000281341155431L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:21:03.935	EZ9Z23ZL3222	360T	MONE	GBP	1.2321481	N/A	3,000,000	GBP	1010000281341155431L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:19:44.918	EZ2XBJ8GDYC8	360T	MONE	USD	1.3307576	N/A	2,000,000	CAD	1010000281341155135L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:19:44.918	EZ312Y7P2M53	360T	MONE	CAD	1.33074	N/A	2,000,000	CAD	1010000281341155135L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:19:42.903	EZ22N3DLHGB0	360T	MONE	EUR	1.091205	N/A	2,000,000	CHF	1010000281341153427L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:19:42.903	EZB7GCPZRJB9	360T	MONE	CHF	1.090893	N/A	2,000,000	CHF	1010000281341153427L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:18:49.882	EZ1X4HN72ND9	360T	MONE	EUR	1.100194	N/A	7,540,863.7	USD	1010000281341156804L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:18:49.882	EZ7SJMMYZHP3	360T	MONE	EUR	1.0978707	N/A	2,525,294.68	USD	1010000281341156804L5	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:18:49.882	EZ9TVSRBPCX2	360T	MONE	EUR	1.0979513	N/A	2,637,824.04	USD	1010000281341156804L4	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:18:49.882	EZ5GPMKL9PS9	360T	MONE	EUR	1.0977901	N/A	1,283,000.52	USD	1010000281341156804L3	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:18:49.882	EZ2S562SZF00	360T	MONE	EUR	1.0993373	N/A	3,000,000	USD	1010000281341156804L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:15:58.165	EZ8YP4T9MJT9	360T	MONE	EUR	1.09776	N/A	75,000,000	EUR	1010000281341155907L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:15:58.165	EZ47K7W19SV8	360T	MONE	USD	1.098574	N/A	75,000,000	EUR	1010000281341155907L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:15:33.74	EZ4M76DVFB61	360T	MONE	USD	1.0977585	N/A	25,000,000	EUR	1010000281341156145L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:15:33.74	EZ8X0L92WNW1	360T	MONE	EUR	1.0975378	N/A	25,000,000	EUR	1010000281341156145L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:09:20.766	EZ2K851WMT59	360T	MONE	CHF	1.089997	N/A	20,000,000	CHF	1010000281341150923L2	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 12:09:20.766	EZCNZ6B7R561	360T	MONE	EUR	1.09113	N/A	20,000,000	CHF	1010000281341150923L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:06:06.191	EZ8YP4T9MJT9	360T	MONE	EUR	1.09804	N/A	10,000,000	USD	1010000281341152738L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:06:06.191	EZ79RFWBCHR4	360T	MONE	USD	1.149625	N/A	10,000,000	USD	1010000281341152738L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:05:22.59	EZ8X0L92WNW1	360T	MONE	EUR	1.0977596	N/A	74,000	USD	1010000281341151094	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:05:21.213	EZ5BBZM8ZZK2	360T	MONE	EUR	4.3253119	N/A	1,200,000	PLN	1010000281341150858L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:05:21.213	EZ2JWPHGT4P6	360T	MONE	PLN	4.3302023	N/A	1,200,000	PLN	1010000281341150858L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:03:48.315	EZ4SS5TC40M2	360T	MONE	NOK	9.0994962	N/A	40,000,000	NOK	1010000281341149912L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:03:48.315	EZ8DHYXC4HY7	360T	MONE	USD	9.099985	N/A	40,000,000	NOK	1010000281341149912L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:02:33.944	EZVMMYMCDS15	360T	MONE	USD	0.989544	N/A	1,000,000	USD	1010000281341150322	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:02:31.341	EZGQTYGD46Y7	360T	MONE	USD	303.0207	N/A	20,000,000	HUF	1010000281341149661L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:02:31.341	EZ23K9WSCLX9	360T	MONE	HUF	303.004	N/A	20,000,000	HUF	1010000281341149661L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:00:59.642	EZ2Z1Q19HJP8	360T	MONE	USD	6.8022622	N/A	70,000,000	DKK	1010000281341149226L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:00:59.642	EZ8RS503KDT9	360T	MONE	DKK	6.8005246	N/A	70,000,000	DKK	1010000281341149226L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:00:45.953	EZ155YKJN699	360T	MONE	USD	15.1487	N/A	200,000,000	ZAR	1010000281341154201L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 12:00:45.953	EZ83DDBNRP52	360T	MONE	ZAR	15.15071	N/A	200,000,000	ZAR	1010000281341154201L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:58:54.831	EZ312Y7P2M53	360T	MONE	CAD	1.33121	N/A	7,000,000	CAD	1010000281341151797L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:58:54.831	EZ2XBJ8GDYC8	360T	MONE	USD	1.3312316	N/A	7,000,000	CAD	1010000281341151797L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:58:18.904	EZ4M76DVFB61	360T	MONE	USD	1.0982059	N/A	200,000,000	EUR	1010000281341152891L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:58:18.904	EZ8X0L92WNW1	360T	MONE	EUR	1.0979898	N/A	200,000,000	EUR	1010000281341152891L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:52:17.506	EZ470JV7YDV2	360T	MONE	USD	19.5882	N/A	50,000,000	USD	1010000281341148806L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:52:17.506	EZ4SG41V2C70	360T	MONE	MXN	19.6882	N/A	50,000,000	USD	1010000281341148806L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:51:50.556	EZ9JRP0M65Y3	360T	MONE	RON	4.329467	N/A	65,000,000	RON	1010000281341151387L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:51:50.556	EZ127C8XJGZ7	360T	MONE	USD	4.320808	N/A	65,000,000	RON	1010000281341151387L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:49:39.138	EZ4M76DVFB61	360T	MONE	USD	1.0984911	N/A	100,000,000	USD	1010000281341148493L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:49:39.138	EZ8X0L92WNW1	360T	MONE	EUR	1.0982745	N/A	100,000,000	USD	1010000281341148493L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:48:37.161	EZ5DKQQWXM42	360T	MONE	USD	1.378727	N/A	1,000,000	SGD	1010000281341148267L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:48:37.161	EZV2Y15BM0Y3	360T	MONE	SGD	1.3787	N/A	1,000,000	SGD	1010000281341148267L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:45:43.867	EZ5G625W0YV9	360T	MONE	CHF	0.993342	N/A	32,000,000	CHF	1010000281341149345L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:45:43.867	EZBHTNVSG2J0	360T	MONE	USD	0.9935703	N/A	32,000,000	CHF	1010000281341149345L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:45:12.539	EZ8X0L92WNW1	360T	MONE	EUR	1.09871	N/A	700,000,000	EUR	1010000281341151237L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:45:12.539	EZ4M76DVFB61	360T	MONE	USD	1.0989286	N/A	700,000,000	EUR	1010000281341151237L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:43:56.24	EZ4M76DVFB61	360T	MONE	USD	1.0983676	N/A	25,000,000	EUR	1010000281341150303L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:43:56.24	EZ8X0L92WNW1	360T	MONE	EUR	1.0981471	N/A	25,000,000	EUR	1010000281341150303L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:39:12.653	EZ57BRH8K2V0	360T	MONE	EUR	10.817084	N/A	5,698,550	SEK	1010000281341145806	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:33:37.392	EZ8YP9K54006	360T	MONE	EUR	10.8121117	N/A	2,650,000	SEK	1010000281341147565	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:32:11.98	EZ8X0L92WNW1	360T	MONE	EUR	1.0983878	N/A	35,000	USD	1010000281341149396	No	ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 11:30:36.695	EZ4M76DVFB61	360T	MONE	USD	1.098609	N/A	100,000,000	EUR	1010000281341147134L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:30:36.695	EZ8X0L92WNW1	360T	MONE	EUR	1.0983837	N/A	100,000,000	EUR	1010000281341147134L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:26:09.726	EZ5G625W0YV9	360T	MONE	USD	0.9936013	N/A	150,000	USD	1010000281341145262L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:26:09.726	EZ8NR4TWTF48	360T	MONE	CHF	0.9856352	N/A	150,000	USD	1010000281341145262L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:20:48.166	EZ8KPNQ7STV9	360T	MONE	EUR	0.89127	N/A	5,200,000	GBP	1010000281341146745L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:20:48.166	EZ4DNRT4TNH4	360T	MONE	GBP	0.89136	N/A	5,200,000	GBP	1010000281341146745L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:19:06.883	EZ22N3DLHGB0	360T	MONE	CHF	1.0915504	N/A	1,000,000	CHF	1010000281341143734L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:19:06.883	EZ1TRQ06PPB6	360T	MONE	EUR	1.0915796	N/A	1,000,000	CHF	1010000281341143734L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:18:27.568	EZ140GQDX119	360T	MONE	USD	1.112527	N/A	2,000,000	USD	1010000281341143603L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:18:27.568	EZ8YP4T9MJT9	360T	MONE	EUR	1.09862	N/A	2,000,000	USD	1010000281341143603L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:17:59.217	EZ98YYG8C8Z2	360T	MONE	USD	1.100421	N/A	4,000,000	USD	1010000281341143578L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:17:59.217	EZ8YP4T9MJT9	360T	MONE	EUR	1.09869	N/A	4,000,000	USD	1010000281341143578L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:17:39.236	EZ7FQ3NHLWT1	360T	MONE	USD	1.100763	N/A	4,000,000	USD	1010000281341143555L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:17:39.236	EZ8YP4T9MJT9	360T	MONE	EUR	1.09855	N/A	4,000,000	USD	1010000281341143555L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:15:58.486	EZ8YP4T9MJT9	360T	MONE	EUR	1.09862	N/A	4,500,000	USD	1010000281341143534L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:15:58.486	EZVGLLMH3J20	360T	MONE	USD	1.1242843	N/A	4,500,000	USD	1010000281341143534L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:15:53.123	EZ59Y0H3T6D1	360T	MONE	CHF	0.99339	N/A	50,000,000	USD	1010000281341144974L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:15:53.123	EZ5G625W0YV9	360T	MONE	USD	0.9934719	N/A	50,000,000	USD	1010000281341144974L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:15:33.181	EZ8X0L92WNW1	360T	MONE	EUR	1.0983148	N/A	136,500	USD	1010000281341144963	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:08:47.1	EZ4DNRT4TNH4	360T	MONE	GBP	0.891888	N/A	10,000,000	EUR	1010000281341144601L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:08:47.1	EZ8KPNQ7STV9	360T	MONE	EUR	0.891799	N/A	10,000,000	EUR	1010000281341144601L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:08:34.045	EZBHTNVSG2J0	360T	MONE	USD	0.994033	N/A	10,000,000	CHF	1010000281341142403L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:08:34.045	EZ5G625W0YV9	360T	MONE	CHF	0.9938	N/A	10,000,000	CHF	1010000281341142403L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:07:55.048	EZBW774GRG04	360T	MONE	USD	9.8405	N/A	581,000,000	SEK	1010000281341137087L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:07:55.048	EZBJZQZ07DP6	360T	MONE	SEK	9.8314631	N/A	581,000,000	SEK	1010000281341137087L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:06:05.329	EZBHTNVSG2J0	360T	MONE	USD	0.9941878	N/A	100,000,000	USD	1010000281341144251L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:06:05.329	EZ59Y0H3T6D1	360T	MONE	CHF	0.99388	N/A	100,000,000	USD	1010000281341144251L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:05:35.074	EZ155YKJN699	360T	MONE	USD	15.151655	N/A	3,000,000	ZAR	1010000281341144221L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:05:35.074	EZ6HP5RHNNT2	360T	MONE	ZAR	15.157671	N/A	3,000,000	ZAR	1010000281341144221L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:02:43.44	EZ4M76DVFB61	360T	MONE	USD	1.0982789	N/A	50,000,000	USD	1010000281341143758L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:02:43.44	EZ8X0L92WNW1	360T	MONE	EUR	1.0980495	N/A	50,000,000	USD	1010000281341143758L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 11:00:30.695	EZ8JK20HLWM9	360T	MONE	EUR	1.109301	N/A	8,000	USD	1010000281341143393	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:59:49.043	EZ8YP4T9MJT9	360T	MONE	USD	1.09905	N/A	50,000,000	USD	1010000281341143058L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:59:49.043	EZ4M76DVFB61	360T	MONE	EUR	1.0989685	N/A	50,000,000	USD	1010000281341143058L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:59:06.975	EZ1037PKV040	360T	MONE	SEK	10.8065	N/A	25,000,000	SEK	1010000281341143045L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:59:06.975	EZ3G8D7BBQ25	360T	MONE	EUR	10.8064027	N/A	25,000,000	SEK	1010000281341143045L1	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 10:58:43.437	EZ8X0L92WNW1	360T	MONE	EUR	1.0983835	N/A	165,200	USD	1010000281341139950	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:57:35.314	EZVK98XKFF73	360T	MONE	GBP	1.233654	N/A	49,000,000	GBP	10100002813411430071	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:57:35.314	EZ9YG95XSQD9	360T	MONE	USD	1.2337	N/A	49,000,000	GBP	10100002813411430072	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:56:38.755	EZN5QB860VK1	360T	MONE	TND	3.129444	N/A	500,000	TND	10100002813411429612	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:56:38.755	EZ316YLRSX58	360T	MONE	EUR	3.1285	N/A	500,000	TND	10100002813411429611	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:55:36.121	EZR5BJ3RW3M4	360T	MONE	MAD	10.6548	N/A	1,000,000	MAD	10100002813411422202	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:55:36.121	EZ7KCYCQ3K94	360T	MONE	EUR	10.654058	N/A	1,000,000	MAD	10100002813411422201	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:54:22.465	EZVK98XKFF73	360T	MONE	USD	1.233325	N/A	250,000	GBP	10100002813411426852	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:54:22.465	EZ9Z23ZL3222	360T	MONE	GBP	1.233195	N/A	250,000	GBP	10100002813411426851	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:52:12.269	EZ9YG95XSQD9	360T	MONE	USD	1.23345	N/A	13,000,000	GBP	10100002813411418672	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:52:12.269	EZVK98XKFF73	360T	MONE	GBP	1.233405	N/A	13,000,000	GBP	10100002813411418671	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:51:43.177	EZ8X0L92WNW1	360T	MONE	EUR	1.0979042	N/A	5,000,000	USD	10100002813411382031	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:51:43.177	EZ8RGK665CW4	360T	MONE	USD	1.0992968	N/A	5,000,000	USD	10100002813411382032	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:50:35.68	EZ59Y0H3T6D1	360T	MONE	CHF	0.99377	N/A	9,500,000	CHF	10100002813411410722	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:50:35.68	EZ5G625W0YV9	360T	MONE	USD	0.993855	N/A	9,500,000	CHF	10100002813411410721	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:48:35.48	EZ8PZGNBLGW9	360T	MONE	NOK	9.109	N/A	4,000,000	NOK	10100002813411408282	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:48:35.48	EZ4SS5TC40M2	360T	MONE	USD	9.1091556	N/A	4,000,000	NOK	10100002813411408281	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:47:34.663	EZ312Y7P2M53	360T	MONE	USD	1.33263	N/A	4,000,000	CAD	10100002813411407121	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:47:34.663	EZ8235VGHMG6	360T	MONE	CAD	1.332611	N/A	4,000,000	CAD	10100002813411407122	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:47:08.481	EZ8X0L92WNW1	360T	MONE	EUR	1.0980463	N/A	10,000	USD	1010000281341140614	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:46:27.149	EZ312Y7P2M53	360T	MONE	CAD	1.33268	N/A	1,900,000	CAD	10100002813411404702	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:46:27.149	EZ2XBJ8GDYC8	360T	MONE	USD	1.332697	N/A	1,900,000	CAD	10100002813411404701	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:46:09.553	EZ312Y7P2M53	360T	MONE	CAD	1.33269	N/A	200,000,000	CAD	10100002813411337402	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:46:09.553	EZ2XBJ8GDYC8	360T	MONE	USD	1.332713	N/A	200,000,000	CAD	10100002813411337401	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:43:54.3	EZ4M76DVFB61	360T	MONE	USD	1.0982787	N/A	10,000,000	USD	10100002813411408052	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:43:54.3	EZ8X0L92WNW1	360T	MONE	EUR	1.0980481	N/A	10,000,000	USD	10100002813411408051	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:43:37.076	EZ566F45FYK1	360T	MONE	JPY	106.722	N/A	680,000,000	JPY	10100002813411402932	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:43:37.076	EZBVTL3D5GF9	360T	MONE	USD	106.7294	N/A	680,000,000	JPY	10100002813411402931	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:44.745	EZ9TVSRBPCX2	360T	MONE	USD	1.098605	N/A	7,800,000	USD	10100002813411348712	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:44.745	EZ8X0L92WNW1	360T	MONE	EUR	1.098034	N/A	7,800,000	USD	10100002813411348711	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:40.586	EZ9MH1TWP5R3	360T	MONE	USD	0.67603	N/A	4,000,000	AUD	10100002813411402702	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:40.586	EZ1GX0WGH8K4	360T	MONE	AUD	0.676007	N/A	4,000,000	AUD	10100002813411402701	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:39.985	EZ4DNRT4TNH4	360T	MONE	GBP	0.890294	N/A	4,600,000	GBP	10100002813411347712	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:39.985	EZ8KPNQ7STV9	360T	MONE	EUR	0.890192	N/A	4,600,000	GBP	10100002813411347711	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:34.372	EZ4DNRT4TNH4	360T	MONE	EUR	0.890316	N/A	1,000,000	GBP	10100002813411337341	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:34.372	EZ2KPFSYPR78	360T	MONE	GBP	0.890636	N/A	1,000,000	GBP	10100002813411337342	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 10:42:29.393	EZ22N3DLHGB0	360T	MONE	EUR	1.091607	N/A	440,000	CHF	1010000281341133712L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:29.393	EZ7NK1Y58VG5	360T	MONE	CHF	1.091518	N/A	440,000	CHF	1010000281341133712L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:24.053	EZ6F0F4MVZ87	360T	MONE	EUR	117.212	N/A	100,000,000	JPY	1010000281341133603L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:24.053	EZ3Z17DKVYY1	360T	MONE	JPY	117.2218	N/A	100,000,000	JPY	1010000281341133603L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:19.251	EZ9LK4F8JJZ6	360T	MONE	EUR	10.0082381	N/A	3,950,000	NOK	1010000281341133398L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:19.251	EZ92Z1MKLCL8	360T	MONE	NOK	10.0140682	N/A	3,950,000	NOK	1010000281341133398L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:13.909	EZ7RHYG406P8	360T	MONE	EUR	7.4660474	N/A	11,200,000	DKK	1010000281341133225L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:13.909	EZ82LR0FK6D3	360T	MONE	DKK	7.4655094	N/A	11,200,000	DKK	1010000281341133225L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:08.346	EZ3G8D7BBQ25	360T	MONE	EUR	10.8118	N/A	2,650,000	SEK	1010000281341133204L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:08.346	EZBJ409KQPX3	360T	MONE	SEK	10.812921	N/A	2,650,000	SEK	1010000281341133204L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:02.168	EZ8BJ5VK9R64	360T	MONE	EUR	1.62501	N/A	400,000	AUD	1010000281341133045L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:02.168	EZ90P4SL88Y8	360T	MONE	AUD	1.625623	N/A	400,000	AUD	1010000281341133045L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:01.487	EZBDSZY145D8	360T	MONE	NZD	0.632773	N/A	2,700,000	NZD	1010000281341140178L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:42:01.487	EZ8W3TY3P1G5	360T	MONE	USD	0.6328	N/A	2,700,000	NZD	1010000281341140178L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:39:51.555	EZ5DKQQWXM42	360T	MONE	USD	1.378704	N/A	750,000	SGD	1010000281341139985L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:39:51.555	EZV2Y15BM0Y3	360T	MONE	SGD	1.37869	N/A	750,000	SGD	1010000281341139985L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:38:42.536	EZ470JV7YDV2	360T	MONE	MXN	19.5662	N/A	50,000,000	MXN	1010000281341139753L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:38:42.536	EZ3KBNCBX544	360T	MONE	USD	19.56335	N/A	50,000,000	MXN	1010000281341139753L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:36:28.684	EZ3KBNCBX544	360T	MONE	MXN	19.556419	N/A	2,500,000	MXN	1010000281341139198L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:36:28.684	EZ6183B2NC74	360T	MONE	USD	19.546295	N/A	2,500,000	MXN	1010000281341139198L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:34:52.609	EZHM542DGQ80	360T	MONE	CAD	1.4639	N/A	9,100,000	CAD	1010000281341138448L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:34:52.609	EZ673GJQTX93	360T	MONE	EUR	1.4638095	N/A	9,100,000	CAD	1010000281341138448L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:33:04.795	EZ84CWYQQW02	360T	MONE	EUR	1.126171	N/A	400,000	USD	1010000281341123353	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:32:43.095	EZBDSZY145D8	360T	MONE	NZD	0.632873	N/A	600,000	NZD	1010000281341138325L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:32:43.095	EZ8G05PS5XG1	360T	MONE	USD	0.632948	N/A	600,000	NZD	1010000281341138325L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:30:55.152	EZ7P5YQVHYJ2	360T	MONE	EUR	1.46354	N/A	200,000	CAD	1010000281341136487L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:30:55.152	EZ673GJQTX93	360T	MONE	CAD	1.4638198	N/A	200,000	CAD	1010000281341136487L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:24:52.969	EZ8X0L92WNW1	360T	MONE	EUR	1.0974826	N/A	40,000	USD	1010000281341135754	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:19:35.454	EZ4M76DVFB61	360T	MONE	EUR	1.097677	N/A	10,800,000	USD	1010000281341131230	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:19:35.017	EZ8X0L92WNW1	360T	MONE	EUR	1.0974947	N/A	20,000	USD	1010000281341131682	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:17:43.722	EZ8BJ5VK9R64	360T	MONE	EUR	1.62499	N/A	240,000	AUD	1010000281341122697	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:17:39.712	EZ5ZSB0DK9X9	360T	MONE	EUR	71.0624	N/A	41,624,556.99	RUB	1010000281341120533	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:16:53.646	EZ8X0L92WNW1	360T	MONE	EUR	1.0975247	N/A	163,963	EUR	1010000281341126666	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:15:09.354	EZ8X0L92WNW1	360T	MONE	EUR	1.0975292	N/A	3,867,000	USD	1010000281341131627	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:14:37.451	EZ6F0F4MVZ87	360T	MONE	EUR	117.20975	N/A	139,234,850	JPY	1010000281341131601	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:14:04.935	EZ7XMHHLJKR8	360T	MONE	EUR	1.103863	N/A	130,000	USD	1010000281341120303	No	ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 10:12:16.957	EZVK98XKFF73	360T	MONE	GBP	1.2335438	N/A	150,000	GBP	1010000281341127243L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:12:16.957	EZ9YG95XSQD9	360T	MONE	USD	1.23359	N/A	150,000	GBP	1010000281341127243L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:09:06.268	EZ8TC320BZW0	360T	MONE	TRY	5.704581	N/A	3,500,000	TRY	1010000281341128262L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:09:06.268	EZ6ZW8PB7KB9	360T	MONE	USD	5.70251	N/A	3,500,000	TRY	1010000281341128262L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:08:28.922	EZ8X0L92WNW1	360T	MONE	EUR	1.097512	N/A	55,000	USD	1010000281341122021	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:08:08.826	EZ155YKJN699	360T	MONE	ZAR	15.156035	N/A	230,000,000	ZAR	1010000281341120144L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:08:08.826	EZ5FZHTRNBR4	360T	MONE	USD	15.149835	N/A	230,000,000	ZAR	1010000281341120144L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:07:42.323	EZ8ZCPQRCFH9	360T	MONE	SGD	1.378912	N/A	2,500,000	SGD	1010000281341131491L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:07:42.323	EZ5DKQQWXM42	360T	MONE	USD	1.379066	N/A	2,500,000	SGD	1010000281341131491L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:07:07.648	EZ8RB1RYR065	360T	MONE	USD	0.632692	N/A	1,000,000	NZD	1010000281341131413L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:07:07.648	EZBDSZY145D8	360T	MONE	NZD	0.6323159	N/A	1,000,000	NZD	1010000281341131413L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:06:58.609	EZ4SS5TC40M2	360T	MONE	USD	9.117564	N/A	17,700,000	NOK	1010000281341126280L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:06:58.609	EZ8PZGNBLGW9	360T	MONE	NOK	9.11743	N/A	17,700,000	NOK	1010000281341126280L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:06:48.584	EZ6HVT83GTV4	360T	MONE	USD	64.7972	N/A	139,600,000	RUB	1010000281341129692L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:06:48.584	EZ99XMY9CH35	360T	MONE	RUB	64.8152	N/A	139,600,000	RUB	1010000281341129692L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:06:33.714	EZ2XKQ44YML0	360T	MONE	ZAR	16.6377	N/A	35,000,000	ZAR	1010000281341131298L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:06:33.714	EZ9W3108V8F9	360T	MONE	EUR	16.634313	N/A	35,000,000	ZAR	1010000281341131298L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:06:11.733	EZ6RW9JPL8H9	360T	MONE	PLN	4.32965	N/A	69,000,000	PLN	1010000281341130571L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:06:11.733	EZ5BBZM8ZZK2	360T	MONE	EUR	4.329404	N/A	69,000,000	PLN	1010000281341130571L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:05:42.372	EZ8YP4T9MJT9	360T	MONE	USD	1.09782	N/A	28,000,000	USD	1010000281341130530L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:05:42.372	EZ4M76DVFB61	360T	MONE	EUR	1.0977382	N/A	28,000,000	USD	1010000281341130530L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:05:26.758	EZ4M76DVFB61	360T	MONE	USD	1.0977671	N/A	26,000,000	USD	1010000281341130444L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:05:26.758	EZ8X0L92WNW1	360T	MONE	EUR	1.0975351	N/A	26,000,000	USD	1010000281341130444L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:05:21.056	EZ8PZGNBLGW9	360T	MONE	NOK	9.11891	N/A	126,000,000	NOK	1010000281341129683L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:05:21.056	EZ4SS5TC40M2	360T	MONE	USD	9.119044	N/A	126,000,000	NOK	1010000281341129683L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:04:50.397	EZ566F45FYK1	360T	MONE	JPY	106.772	N/A	7,050,000,000	JPY	1010000281341129630L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:04:50.397	EZBVTL3D5GF9	360T	MONE	USD	106.779	N/A	7,050,000,000	JPY	1010000281341129630L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:04:50.099	EZ4DNRT4TNH4	360T	MONE	GBP	0.8902427	N/A	3,000,000	GBP	1010000281341129593L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:04:50.099	EZ8KPNQ7STV9	360T	MONE	EUR	0.89015	N/A	3,000,000	GBP	1010000281341129593L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:03:15.156	EZ9YG95XSQD9	360T	MONE	USD	1.23367	N/A	15,000,000	GBP	1010000281341127553L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:03:15.156	EZVK98XKFF73	360T	MONE	GBP	1.2336241	N/A	15,000,000	GBP	1010000281341127553L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:02:51.113	EZCNZ6B7R561	360T	MONE	CHF	1.09271	N/A	2,000,000	CHF	1010000281341127548L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 10:02:51.113	EZ22N3DLHGB0	360T	MONE	EUR	1.0927195	N/A	2,000,000	CHF	1010000281341127548L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:58:21.563	EZVK98XKFF73	360T	MONE	USD	1.2341334	N/A	23,000,000	GBP	1010000281341123596L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:58:21.563	EZ9Z23ZL3222	360T	MONE	GBP	1.2340031	N/A	23,000,000	GBP	1010000281341123596L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:57:43.679	EZ2CGNJMNNC5	360T	MONE	USD	1.1054393	N/A	50,000,000	USD	1010000281341126128L2	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 09:57:43.679	EZ8YP4T9MJT9	360T	MONE	EUR	1.0977	N/A	50,000,000	USD	1010000281341126128L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:57:30.136	EZ8X0L92WNW1	360T	MONE	EUR	1.0974949	N/A	100,000,000	USD	1010000281341126820L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:57:30.136	EZ9TVSRBPCX2	360T	MONE	USD	1.0980545	N/A	100,000,000	USD	1010000281341126820L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:56:01.868	EZ8X0L92WNW1	360T	MONE	EUR	1.097528	N/A	37,500	USD	1010000281341120728	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:54:21.741	EZ3BKRTWZ0F2	360T	MONE	GBP	4.53388	N/A	48,700,000	AED	1010000281341122917L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:54:21.741	EZ4Q7G926D91	360T	MONE	AED	4.5350443	N/A	48,700,000	AED	1010000281341122917L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:54:19.425	EZ7R5JLPZ627	360T	MONE	EUR	117.9953	N/A	200,000	EUR	1010000281341123345	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:53:33.198	EZ4M76DVFB61	360T	MONE	USD	1.0979596	N/A	45,000,000	USD	1010000281341125906L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:53:33.198	EZ8X0L92WNW1	360T	MONE	EUR	1.0977274	N/A	45,000,000	USD	1010000281341125906L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:50:50.148	EZ8X0L92WNW1	360T	MONE	EUR	1.097667	N/A	220,000	USD	1010000281341123175	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:50:26.681	EZV193GN7QW7	360T	MONE	USD	23.417	N/A	250,000,000	CZK	1010000281341118542L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:50:26.681	EZ1YDX1MS286	360T	MONE	CZK	23.37319	N/A	250,000,000	CZK	1010000281341118542L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:46:02.895	EZ8X0L92WNW1	360T	MONE	EUR	1.097787	N/A	15,000	USD	1010000281341121633	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:44:09.408	EZ8JK20HLWM9	360T	MONE	EUR	1.108631	N/A	6,078.6	USD	1010000281341120773	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:43:35.507	EZ5LM33VJGP1	360T	MONE	EUR	1.956	N/A	3,200,000	BGN	1010000281341121436L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:43:35.507	EZ7CGVXLKMJ3	360T	MONE	BGN	1.95618	N/A	3,200,000	BGN	1010000281341121436L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:43:29.067	EZ59Y0H3T6D1	360T	MONE	CHF	0.99599	N/A	100,000,000	USD	1010000281341121854L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:43:29.067	EZ5G625W0YV9	360T	MONE	USD	0.9960719	N/A	100,000,000	USD	1010000281341121854L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:43:19.602	EZ6C90QKHR04	360T	MONE	TRY	6.2628347	N/A	12,700,000	TRY	1010000281341121838L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:43:19.602	EZ5SSDCBLNS8	360T	MONE	EUR	6.255224	N/A	12,700,000	TRY	1010000281341121838L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:41:01.626	EZVP5G71G6X0	360T	MONE	EUR	1.0986209	N/A	67,251.6	USD	1010000281341119904	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:38:14.171	EZ9YG95XSQD9	360T	MONE	GBP	1.23342	N/A	10,000,000	GBP	1010000281341120870L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:38:14.171	EZ4P83GY8BL2	360T	MONE	USD	1.2407505	N/A	10,000,000	GBP	1010000281341120870L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:37:30.322	EZ4M76DVFB61	360T	MONE	USD	1.0979272	N/A	50,000,000	EUR	1010000281341119008L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:37:30.322	EZ8X0L92WNW1	360T	MONE	EUR	1.0976947	N/A	50,000,000	EUR	1010000281341119008L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:35:03.972	EZ2CGNJMNNC5	360T	MONE	USD	1.105653	N/A	7,000,000	USD	1010000281341118752L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:35:03.972	EZ8YP4T9MJT9	360T	MONE	EUR	1.09794	N/A	7,000,000	USD	1010000281341118752L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:33:46.776	EZ8YP4T9MJT9	360T	MONE	EUR	1.09806	N/A	50,000,000	EUR	1010000281341118567L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:33:46.776	EZ8Q5Q156CS2	360T	MONE	USD	1.104377	N/A	50,000,000	EUR	1010000281341118567L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:28:12.559	EZ5SGK9LG423	360T	MONE	EUR	1.106222	N/A	34,518.54	USD	1010000281341118194	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:27:46.065	EZ4QHJGYDV78	360T	MONE	EUR	25.86483	N/A	100,000	EUR	1010000281341119781	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:26:30.665	EZ5SSDCBLNS8	360T	MONE	EUR	6.254562	N/A	11,000,000	TRY	1010000281341119766L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:26:30.665	EZB8VD2YYZN6	360T	MONE	TRY	6.26482	N/A	11,000,000	TRY	1010000281341119766L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:26:19.245	EZ7FQ3NHLWT1	360T	MONE	EUR	1.100167	N/A	61,359.5	USD	1010000281341118178	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:25:55.406	EZVY2VTK65H1	360T	MONE	EUR	4.784287	N/A	200,000	EUR	1010000281341118968	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:24:57.081	EZ5ZSB0DK9X9	360T	MONE	EUR	71.0818	N/A	120,000,000	RUB	1010000281341118160L1	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 09:24:57.081	EZ5PBLR6PSM3	360T	MONE	RUB	71.1251	N/A	120,000,000	RUB	1010000281341118160L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:23:41.868	EZ6RW9JPL8H9	360T	MONE	PLN	4.328	N/A	52,000,000	PLN	1010000281341117706L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:23:41.868	EZ1Q8PG26197	360T	MONE	EUR	4.327025	N/A	52,000,000	PLN	1010000281341117706L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:23:04.411	EZ1DYQ78C4Q1	360T	MONE	NOK	10.004	N/A	130,000,000	NOK	1010000281341117145L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:23:04.411	EZ8QMCRH3WH0	360T	MONE	EUR	10.0017366	N/A	130,000,000	NOK	1010000281341117145L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:22:37.947	EZ82QJC7BYT9	360T	MONE	EUR	333.1072	N/A	350,000	EUR	1010000281341117011	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:22:17.274	EZ3MCKPF5VD1	360T	MONE	HUF	332.62	N/A	1,505,000,000	HUF	1010000281341116910L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:22:17.274	EZ9LZ7T9NRN4	360T	MONE	EUR	332.603	N/A	1,505,000,000	HUF	1010000281341116910L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:22:12.309	EZ7WKG9QKFM6	360T	MONE	HKD	8.6119	N/A	300,000,000	HKD	1010000281341118832L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:22:12.309	EZ1VY6FWMY16	360T	MONE	EUR	8.611285	N/A	300,000,000	HKD	1010000281341118832L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:21:21.753	EZ9BV5DMZ9H4	360T	MONE	EUR	7.4663399	N/A	420,000,000	DKK	1010000281341116764L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:21:21.753	EZ5CT68ZV4M2	360T	MONE	DKK	7.466	N/A	420,000,000	DKK	1010000281341116764L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:21:07.457	EZ50HY5KQBD5	360T	MONE	CZK	25.706	N/A	100,000,000	CZK	1010000281341116520L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:21:07.457	EZ7DSKBPNPR6	360T	MONE	EUR	25.70009	N/A	100,000,000	CZK	1010000281341116520L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:20:13.137	EZ1TRQ06PPB6	360T	MONE	EUR	1.0934355	N/A	26,000,000	CHF	1010000281341116262L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:20:13.137	EZ22N3DLHGB0	360T	MONE	CHF	1.0934114	N/A	26,000,000	CHF	1010000281341116262L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:18:11.326	EZB234YJCK03	360T	MONE	EUR	4.746148	N/A	2,000,000	RON	1010000281341114857L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:18:11.326	EZ512ZSNBBC5	360T	MONE	RON	4.749075	N/A	2,000,000	RON	1010000281341114857L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:13:29.027	EZ1TRQ06PPB6	360T	MONE	EUR	1.0937415	N/A	250,000	CHF	1010000281341116716	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:12:28.178	EZVP5G71G6X0	360T	MONE	USD	1.098136	N/A	25,000,000	USD	1010000281341116370L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:12:28.178	EZ8X0L92WNW1	360T	MONE	EUR	1.097256	N/A	25,000,000	USD	1010000281341116370L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:07:13.675	EZ4M76DVFB61	360T	MONE	EUR	1.097555	N/A	10,000,000	USD	1010000281341113956L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:07:13.675	EZ2CGNJMNNC5	360T	MONE	USD	1.105374	N/A	10,000,000	USD	1010000281341113956L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:04:11.856	EZ8RMTMVKQR7	360T	MONE	EUR	117.19	N/A	1,400,000,000	JPY	1010000281341112890L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:04:11.856	EZ5GJ9JGTXY9	360T	MONE	JPY	117.25188	N/A	1,400,000,000	JPY	1010000281341112890L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:01:58.31	EZ8X0L92WNW1	360T	MONE	EUR	1.0974337	N/A	35,000	USD	1010000281341111345	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:01:19.635	EZ4M76DVFB61	360T	MONE	EUR	1.097466	N/A	10,000,000	USD	1010000281341111181	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:00:53.657	EZVH6SKSBTH4	360T	MONE	RUB	64.8655714	N/A	600,000,000	RUB	1010000281341110854L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 09:00:53.657	EZVVFZPL5BY2	360T	MONE	USD	64.85671	N/A	600,000,000	RUB	1010000281341110854L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:59:56.741	EZ8X0L92WNW1	360T	MONE	EUR	1.097042	N/A	45,000	USD	1010000281341109786	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:59:47.673	EZ8YP4T9MJT9	360T	MONE	EUR	1.09736	N/A	15,000,000	USD	1010000281341110000L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:59:47.673	EZVK0KGB1BW3	360T	MONE	USD	1.12106	N/A	15,000,000	USD	1010000281341110000L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:59:46.417	EZ7LPBS78R15	360T	MONE	EUR	16.629387	N/A	342,500,000	ZAR	1010000281341110884L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:59:46.417	EZ9W3108V8F9	360T	MONE	ZAR	16.639304	N/A	342,500,000	ZAR	1010000281341110884L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:59:10.745	EZ8YP9K54006	360T	MONE	EUR	10.8074506	N/A	300,000,000	SEK	1010000281341110732L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:59:10.745	EZ3G8D7BBQ25	360T	MONE	SEK	10.8078942	N/A	300,000,000	SEK	1010000281341110732L2	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 08:57:36.498	EZ1Q8PG26197	360T	MONE	EUR	4.330969	N/A	23,000,000	PLN	1010000281341110275L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:57:36.498	EZ5BBZM8ZZK2	360T	MONE	PLN	4.331695	N/A	23,000,000	PLN	1010000281341110275L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:57:06.637	EZ9LK4F8JJZ6	360T	MONE	NOK	10.0078943	N/A	153,000,000	NOK	1010000281341110252L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:57:06.637	EZ8QMCRH3WH0	360T	MONE	EUR	10.0061586	N/A	153,000,000	NOK	1010000281341110252L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:56:22.346	EZ140LYP6KZ5	360T	MONE	EUR	4.36105	N/A	2,950,000	PLN	1010000281341107450	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:55:41.592	EZ3Y574PRV05	360T	MONE	HUF	332.5628	N/A	1,000,000,000	HUF	1010000281341110206L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:55:41.592	EZ9LZ7T9NRN4	360T	MONE	EUR	332.5536	N/A	1,000,000,000	HUF	1010000281341110206L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:55:39.46	EZV7S14S27Y6	360T	MONE	EUR	0.890644	N/A	78,768	GBP	1010000281341107517	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:55:10.965	EZ7RHYG406P8	360T	MONE	DKK	7.4657615	N/A	300,000,000	DKK	1010000281341109838L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:55:10.965	EZ9BV5DMZ9H4	360T	MONE	EUR	7.4660245	N/A	300,000,000	DKK	1010000281341109838L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:52:37.13	EZ4NYDX47YT9	360T	MONE	USD	1.111305	N/A	19,000,000	USD	1010000281341105847L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:52:37.13	EZ4M76DVFB61	360T	MONE	EUR	1.097399	N/A	19,000,000	USD	1010000281341105847L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:52:07.139	EZJV9BX579D7	360T	MONE	CHF	1.092016	N/A	270,000	EUR	1010000281341107924L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:52:07.139	EZCNZ6B7R561	360T	MONE	EUR	1.09409	N/A	270,000	EUR	1010000281341107924L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:51:09.049	EZ9TVSRBPCX2	360T	MONE	USD	1.097773	N/A	12,000,000	USD	1010000281341104688L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:51:09.049	EZ8X0L92WNW1	360T	MONE	EUR	1.097216	N/A	12,000,000	USD	1010000281341104688L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:51:09.049	EZ9TVSRBPCX2	360T	MONE	USD	1.097772	N/A	12,000,000	USD	1010000281341104944L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:51:09.049	EZ8X0L92WNW1	360T	MONE	EUR	1.097216	N/A	12,000,000	USD	1010000281341104944L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:50:44.166	EZ8X0L92WNW1	360T	MONE	EUR	1.097062	N/A	139,000	USD	1010000281341104993	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:50:04.473	EZ7SJMMYZHP3	360T	MONE	USD	1.097641	N/A	25,000,000	USD	1010000281341104370L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:50:04.473	EZ7SJMMYZHP3	360T	MONE	USD	1.097642	N/A	25,000,000	USD	1010000281341104125L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:50:04.473	EZ8X0L92WNW1	360T	MONE	EUR	1.097166	N/A	25,000,000	USD	1010000281341104370L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:50:04.473	EZ8X0L92WNW1	360T	MONE	EUR	1.097166	N/A	25,000,000	USD	1010000281341104125L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:48:05.717	EZ5GPMKL9PS9	360T	MONE	USD	1.0975708	N/A	26,000,000	USD	1010000281341104061L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:48:05.717	EZ8X0L92WNW1	360T	MONE	EUR	1.097176	N/A	26,000,000	USD	1010000281341104061L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:48:05.717	EZ5GPMKL9PS9	360T	MONE	USD	1.0975698	N/A	26,000,000	USD	1010000281341104098L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:48:05.717	EZ8X0L92WNW1	360T	MONE	EUR	1.097176	N/A	26,000,000	USD	1010000281341104098L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:48:01.392	EZ8KPNQ7STV9	360T	MONE	EUR	0.889767	N/A	17,600	GBP	1010000281341103817	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:47:15.728	EZ1TRQ06PPB6	360T	MONE	EUR	1.094313	N/A	9,800	CHF	1010000281341103722	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:46:30.381	EZ7P5YQVHYJ2	360T	MONE	EUR	1.461917	N/A	11,300	CAD	1010000281341103401	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:44:25.098	EZ189B8Z52G3	360T	MONE	USD	0.9950353	N/A	1,900,000	USD	1010000281341103316	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:43:24.392	EZ847NKGMMP8	360T	MONE	USD	1.1019158	N/A	200,000,000	USD	1010000281341104074L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:43:24.392	EZ8YP4T9MJT9	360T	MONE	EUR	1.0973	N/A	200,000,000	USD	1010000281341104074L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:43:09.822	EZ8X0L92WNW1	360T	MONE	EUR	1.097093	N/A	20,000	USD	1010000281341109422	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:43:00.742	EZ847NKGMMP8	360T	MONE	USD	1.1019154	N/A	200,000,000	USD	1010000281341103900L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:43:00.742	EZ8YP4T9MJT9	360T	MONE	EUR	1.0973	N/A	200,000,000	USD	1010000281341103900L1	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 08:42:45.938	EZ8YP4T9MJT9	360T	MONE	EUR	1.09732	N/A	200,000,000	USD	1010000281341103750L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:42:45.938	EZ847NKGMMP8	360T	MONE	USD	1.101935	N/A	200,000,000	USD	1010000281341103750L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:42:08.326	EZ1TRQ06PPB6	360T	MONE	EUR	1.09422	N/A	3,000,000	CHF	1010000281341100115L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:42:08.326	EZ6QKL1GQJ33	360T	MONE	CHF	1.094179	N/A	3,000,000	CHF	1010000281341100115L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:41:18.015	EZ8X0L92WNW1	360T	MONE	EUR	1.0970333	N/A	241,899.58	USD	1010000281341105767	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:40:24.597	EZBHTNVSG2J0	360T	MONE	USD	0.997553	N/A	100,000,000	USD	1010000281341103800L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:40:24.597	EZ5G625W0YV9	360T	MONE	CHF	0.997321	N/A	100,000,000	USD	1010000281341103800L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:39:21.239	EZ3Y574PRV05	360T	MONE	EUR	332.4273	N/A	100,000	EUR	1010000281341102686	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:38:29.536	EZ155YKJN699	360T	MONE	ZAR	15.168897	N/A	100,000,000	ZAR	1010000281341109041L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:38:29.536	EZ5FZHTRNBR4	360T	MONE	USD	15.163234	N/A	100,000,000	ZAR	1010000281341109041L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:36:17.974	EZ9T2CBJ2N79	360T	MONE	NZD	1.735564	N/A	65,000,000	NZD	1010000281341108974L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:36:17.974	EZ1P9NJDQN33	360T	MONE	EUR	1.734378	N/A	65,000,000	NZD	1010000281341108974L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:34:26.061	EZ8YP4T9MJT9	360T	MONE	EUR	1.09746	N/A	10,000,000	USD	1010000281341101852L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:34:26.061	EZ4NYDX47YT9	360T	MONE	USD	1.111323	N/A	10,000,000	USD	1010000281341101852L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:32:06.073	EZ8X0L92WNW1	360T	MONE	EUR	1.097021	N/A	25,000	USD	1010000281341099090	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:28:31.288	EZ9Z23ZL3222	360T	MONE	GBP	1.2335058	N/A	2,000,000	USD	1010000281341088197	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:28:21.31	EZ6S2WFYGVY5	360T	MONE	EUR	0.8894	N/A	150,000,000	GBP	1010000281341097690L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:28:21.31	EZNXWP3TDHG6	360T	MONE	GBP	0.889841	N/A	150,000,000	GBP	1010000281341097690L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:26:05.135	EZ122125YVW2	360T	MONE	USD	5.70066	N/A	4,900,000	TRY	1010000281341098893L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:26:05.135	EZ6ZW8PB7KB9	360T	MONE	TRY	5.70653	N/A	4,900,000	TRY	1010000281341098893L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:25:25.103	EZ8X0L92WNW1	360T	MONE	EUR	1.096743	N/A	40,000	USD	1010000281341100202	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:20:43.269	EZ140GQDX119	360T	MONE	EUR	1.111238	N/A	255,000	EUR	1010000281341100588	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:18:29.227	EZ75FYPSF1Q1	360T	MONE	CNY	7.12719	N/A	15,000,000	USD	1010000281341096567L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:18:29.227	EZVZXMZGVBY6	360T	MONE	USD	7.127005	N/A	15,000,000	USD	1010000281341096567L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:15:04.567	EZ2XBJ8GDYC8	360T	MONE	USD	1.33262	N/A	250,000,000	CAD	1010000281341094987L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:15:04.567	EZ312Y7P2M53	360T	MONE	CAD	1.33259	N/A	250,000,000	CAD	1010000281341094987L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:14:24.485	EZ8X0L92WNW1	360T	MONE	EUR	1.097059	N/A	86,000,000	EUR	1010000281341096424L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:14:24.485	EZ4M76DVFB61	360T	MONE	USD	1.097291	N/A	86,000,000	EUR	1010000281341096424L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:13:47.119	EZ9TVSRBPCX2	360T	MONE	USD	1.097689	N/A	50,000,000	USD	1010000281341099055L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:13:47.119	EZ8X0L92WNW1	360T	MONE	EUR	1.097138	N/A	50,000,000	USD	1010000281341099055L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:08:53.496	EZ673GJQTX93	360T	MONE	EUR	1.462144	N/A	1,100,000	CAD	1010000281341093320	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:08:13.525	EZ27NCD45RR1	360T	MONE	EUR	117.1877	N/A	147,000,000	JPY	1010000281341095692	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:07:49.385	EZ8YP4T9MJT9	360T	MONE	EUR	1.09728	N/A	200,000,000	USD	1010000281341090842L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:07:49.385	EZ98YYG8C8Z2	360T	MONE	USD	1.099002	N/A	200,000,000	USD	1010000281341090842L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:06:57.066	EZ4M76DVFB61	360T	MONE	EUR	1.0971894	N/A	27,700,000	USD	1010000281341095523L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:06:57.066	EZ847NKGMMP8	360T	MONE	USD	1.1018615	N/A	27,700,000	USD	1010000281341095523L2	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 08:06:12.183	EZ8YP4T9MJT9	360T	MONE	EUR	1.09728	N/A	100,000,000	EUR	1010000281341097270L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:06:12.183	EZ140GQDX119	360T	MONE	USD	1.111146	N/A	100,000,000	EUR	1010000281341097270L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:02:31.471	EZ2XBJ8GDYC8	360T	MONE	USD	1.3326	N/A	300,000,000	CAD	1010000281341091441L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:02:31.471	EZ312Y7P2M53	360T	MONE	CAD	1.33257	N/A	300,000,000	CAD	1010000281341091441L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:01:46.208	EZ19QTHVFL76	360T	MONE	CZK	25.7418	N/A	18,000,000	CZK	1010000281341090502L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 08:01:46.208	EZ50HY5KQBD5	360T	MONE	EUR	25.7155	N/A	18,000,000	CZK	1010000281341090502L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:59:57.708	EZ5NHGHCX509	360T	MONE	USD	1.1107542	N/A	1,360,000	USD	1010000281341094572L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:59:57.708	EZ8X0L92WNW1	360T	MONE	EUR	1.0968696	N/A	1,360,000	USD	1010000281341094572L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:59:47.123	EZ8YP4T9MJT9	360T	MONE	EUR	1.09713	N/A	400,000	USD	1010000281341090337L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:59:47.123	EZ7C43MJPDC2	360T	MONE	USD	1.098357	N/A	400,000	USD	1010000281341090337L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:57:07.639	EZ87ZYDKK2L7	360T	MONE	USD	3.483115	N/A	2,000,000	ILS	1010000281341090007L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:57:07.639	EZ3G2V910M91	360T	MONE	ILS	3.480939	N/A	2,000,000	ILS	1010000281341090007L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:56:49.669	EZ312Y7P2M53	360T	MONE	USD	1.3326	N/A	150,000,000	CAD	1010000281341089674L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:56:49.669	EZ8235VGHMG6	360T	MONE	CAD	1.332584	N/A	150,000,000	CAD	1010000281341089674L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:56:30.795	EZ8235VGHMG6	360T	MONE	CAD	1.3326921	N/A	7,900,000	CAD	1010000281341090356L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:56:30.795	EZ312Y7P2M53	360T	MONE	USD	1.33271	N/A	7,900,000	CAD	1010000281341090356L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:56:21.601	EZ8X0L92WNW1	360T	MONE	EUR	1.09683	N/A	59,000	USD	1010000281341089417	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:56:12.553	EZ9Z23ZL3222	360T	MONE	GBP	1.2330468	N/A	50,000,000	GBP	1010000281341089390L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:56:12.553	EZVK98XKFF73	360T	MONE	USD	1.2331835	N/A	50,000,000	GBP	1010000281341089390L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:55:59.536	EZ6S2WFYGVY5	360T	MONE	EUR	0.8898	N/A	200,000,000	GBP	1010000281341089570L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:55:59.536	EZNXWP3TDHG6	360T	MONE	GBP	0.89024	N/A	200,000,000	GBP	1010000281341089570L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:55:51.282	EZ43CGYB4Q83	360T	MONE	USD	1.1048863	N/A	2,500,000	USD	1010000281341093766L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:55:51.282	EZ4M76DVFB61	360T	MONE	EUR	1.0971815	N/A	2,500,000	USD	1010000281341093766L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:55:41.863	EZVK98XKFF73	360T	MONE	USD	1.233124	N/A	50,000,000	GBP	1010000281341089370L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:55:41.863	EZ9Z23ZL3222	360T	MONE	GBP	1.2329883	N/A	50,000,000	GBP	1010000281341089370L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:55:25.632	EZ6S2WFYGVY5	360T	MONE	EUR	0.8898	N/A	200,000,000	GBP	1010000281341089176L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:55:25.632	EZNXWP3TDHG6	360T	MONE	GBP	0.890242	N/A	200,000,000	GBP	1010000281341089176L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:55:17.49	EZ3YX2JDJ7Z9	360T	MONE	PLN	3.944949	N/A	1,250,000	PLN	1010000281341089793L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:55:17.49	EZ946JRQLPB5	360T	MONE	USD	3.945105	N/A	1,250,000	PLN	1010000281341089793L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:53:20.439	EZ4M76DVFB61	360T	MONE	USD	1.0971711	N/A	25,000,000	USD	1010000281341089524L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:53:20.439	EZ8X0L92WNW1	360T	MONE	EUR	1.0969394	N/A	25,000,000	USD	1010000281341089524L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:50:46.695	EZ8GF814QXF2	360T	MONE	ILS	3.823489	N/A	4,500,000	ILS	1010000281341088802L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:50:46.695	EZ9HK3QH50C8	360T	MONE	EUR	3.823062	N/A	4,500,000	ILS	1010000281341088802L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:50:46.058	EZ8X0L92WNW1	360T	MONE	EUR	1.096944	N/A	83,000	USD	1010000281341087602	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:49:28.559	EZ2XBJ8GDYC8	360T	MONE	USD	1.332601	N/A	300,000,000	CAD	1010000281341087137L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:49:28.559	EZ312Y7P2M53	360T	MONE	CAD	1.33257	N/A	300,000,000	CAD	1010000281341087137L2	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 07:44:55.624	EZ1DB269SBD0	360T	MONE	EUR	4.030287	N/A	100,000	AED	1010000281341092141	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:44:20.22	EZ6HP5RHNNT2	360T	MONE	ZAR	15.190774	N/A	17,200,000	ZAR	1010000281341088078L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:44:20.22	EZ155YKJN699	360T	MONE	USD	15.184815	N/A	17,200,000	ZAR	1010000281341088078L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:40:30.937	EZCNZ6B7R561	360T	MONE	EUR	1.09507	N/A	100,000,000	CHF	1010000281341087872L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:40:30.937	EZBXHC32RH59	360T	MONE	CHF	1.094249	N/A	100,000,000	CHF	1010000281341087872L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:39:15.821	EZ8YP4T9MJT9	360T	MONE	EUR	1.09728	N/A	50,000,000	EUR	1010000281341085422L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:39:15.821	EZVM113VSHV6	360T	MONE	USD	1.107242	N/A	50,000,000	EUR	1010000281341085422L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:35:10.541	EZ8X0L92WNW1	360T	MONE	EUR	1.0968492	N/A	20,000,000	USD	1010000281341087386L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:35:10.541	EZ4M76DVFB61	360T	MONE	USD	1.0970812	N/A	20,000,000	USD	1010000281341087386L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:34:53.75	EZ8X0L92WNW1	360T	MONE	EUR	1.0966327	N/A	150,000	USD	1010000281341084921	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:32:54.312	EZ7LPBS78R15	360T	MONE	EUR	16.63649	N/A	590,000,000	ZAR	1010000281341087772L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:32:54.312	EZ87SJ56R6T4	360T	MONE	ZAR	16.65992	N/A	590,000,000	ZAR	1010000281341087772L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:32:53.618	EZ8YP4T9MJT9	360T	MONE	EUR	1.09683	N/A	55,000,000	USD	1010000281341084695L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:32:53.618	EZ98YYG8C8Z2	360T	MONE	USD	1.098547	N/A	55,000,000	USD	1010000281341084695L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:32:05.368	EZ8YP4T9MJT9	360T	MONE	EUR	1.09686	N/A	500,000	EUR	1010000281341085495L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:32:05.368	EZ4152C3V0T6	360T	MONE	USD	1.102367	N/A	500,000	EUR	1010000281341085495L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:30:10.25	EZBVTL3D5GF9	360T	MONE	USD	106.77679	N/A	4,600,000	USD	1010000281341087226L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:30:10.25	EZ566F45FYK1	360T	MONE	JPY	106.77	N/A	4,600,000	USD	1010000281341087226L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:29:03.16	EZ5PBLR6PSM3	360T	MONE	RUB	71.3848	N/A	245,000,000	RUB	1010000281341091941L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:29:03.16	EZ5ZSB0DK9X9	360T	MONE	EUR	71.3416	N/A	245,000,000	RUB	1010000281341091941L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:26:41.631	EZ8YTKYYZJ00	360T	MONE	CAD	1.463593	N/A	200,000	CAD	1010000281341087110L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:26:41.631	EZ673GJQTX93	360T	MONE	EUR	1.462317	N/A	200,000	CAD	1010000281341087110L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:24:46.327	EZ25TGP6WYV8	360T	MONE	PLN	3.94865	N/A	36,500,000	PLN	1010000281341087043L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:24:46.327	EZ3YX2JDJ7Z9	360T	MONE	USD	3.948701	N/A	36,500,000	PLN	1010000281341087043L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:24:38.229	EZ8X0L92WNW1	360T	MONE	EUR	1.0966963	N/A	250,000	USD	1010000281341086074	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:19:44.225	EZ5PBLR6PSM3	360T	MONE	RUB	71.4246	N/A	103,000,000	RUB	1010000281341085655L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:19:44.225	EZ5ZSB0DK9X9	360T	MONE	EUR	71.3811559	N/A	103,000,000	RUB	1010000281341085655L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:17:47.517	EZ2WGHHNVG	..360T	MONE	USD	7.84491	N/A	65,000,000	HKD	1010000281341084862L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:17:47.517	EZ16CL8NT8V4	360T	MONE	HKD	7.844005	N/A	65,000,000	HKD	1010000281341084862L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:16:40.599	EZ2WGHHNVG	..360T	MONE	USD	7.844545	N/A	150,000,000	HKD	1010000281341084480L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:16:40.599	EZ16CL8NT8V4	360T	MONE	HKD	7.843767	N/A	150,000,000	HKD	1010000281341084480L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:15:39.872	EZ7S0ZQ3LFH0	360T	MONE	CHF	0.991594	N/A	25,000,000	USD	1010000281341083946L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:15:39.872	EZ59Y0H3T6D1	360T	MONE	USD	0.99956	N/A	25,000,000	USD	1010000281341083946L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:14:42.26	EZ8BJ5VK9R64	360T	MONE	EUR	1.6245141	N/A	6,300,000	AUD	1010000281341084327L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:14:42.26	EZVSFKYPLB30	360T	MONE	AUD	1.6246	N/A	6,300,000	AUD	1010000281341084327L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:13:24.865	EZ8X0L92WNW1	360T	MONE	EUR	1.097061	N/A	300,000	EUR	1010000281341080137	No	ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 07:13:24.858	EZ8X0L92WNW1	360T	MONE	EUR	1.097089	N/A	30,000	USD	1010000281341082616	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:11:45.181	EZ7ZTDHH4KN5	360T	MONE	USD	9.7866096	N/A	275,000	USD	10100000281341083731L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:11:45.181	EZ26DF48P3D3	360T	MONE	USD	9.7414176	N/A	500,000	USD	10100000281341083731L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:10:13.141	EZ8KPNQ7STV9	360T	MONE	EUR	0.8884333	N/A	30,000,000	GBP	1010000281341083613L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:10:13.141	EZ4DNRT4TNH4	360T	MONE	GBP	0.8885283	N/A	30,000,000	GBP	1010000281341083613L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:08:59.289	EZVFXVYXH2S2	360T	MONE	GBP	1.23348	N/A	20,000,000	GBP	1010000281341083284L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:08:59.289	EZ6B7KFV3ZF0	360T	MONE	CHF	1.23234	N/A	20,000,000	GBP	1010000281341083284L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:07:50.727	EZCNZ6B7R561	360T	MONE	CHF	1.09637	N/A	50,000,000	EUR	1010000281341082872L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:07:50.727	EZ22N3DLHGB0	360T	MONE	EUR	1.0963801	N/A	50,000,000	EUR	1010000281341082872L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:07:40.518	EZ8H1DBKV7C0	360T	MONE	EUR	1.0930822	N/A	195,000	EUR	1010000281341081783L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:07:40.518	EZ9V6GBXM626	360T	MONE	EUR	1.0917354	N/A	190,000	EUR	1010000281341081783L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:05:17.293	EZB8VD2YYZN6	360T	MONE	TRY	6.26706	N/A	2,000,000	TRY	1010000281341081151L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:05:17.293	EZ6C90QKHR04	360T	MONE	EUR	6.2644847	N/A	2,000,000	TRY	1010000281341081151L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:05:09.95	EZ3CZTC7CWB2	360T	MONE	NOK	9.1213206	N/A	374,000,000	NOK	1010000281341076480L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:05:09.95	EZ4SS5TC40M2	360T	MONE	USD	9.1233225	N/A	374,000,000	NOK	1010000281341076480L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:04:04.582	EZ1TRQ06PPB6	360T	MONE	EUR	1.09643	N/A	60,000,000	EUR	1010000281341082802L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:04:04.582	EZ22N3DLHGB0	360T	MONE	CHF	1.0964047	N/A	60,000,000	EUR	1010000281341082802L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:03:49.652	EZ8X0L92WNW1	360T	MONE	EUR	1.0966241	N/A	200,000,000	USD	1010000281341081053L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:03:49.652	EZ4M76DVFB61	360T	MONE	USD	1.0968609	N/A	200,000,000	USD	1010000281341081053L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:03:29.062	EZ1DYQ78C4Q1	360T	MONE	NOK	10.00563	N/A	37,200,000	NOK	1010000281341080953L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:03:29.062	EZ9LK4F8JJZ6	360T	MONE	EUR	10.0050718	N/A	37,200,000	NOK	1010000281341080953L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:03:27.23	EZ8X0L92WNW1	360T	MONE	EUR	1.0964653	N/A	62,491	USD	1010000281341081752	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:02:56.805	EZ4M76DVFB61	360T	MONE	EUR	1.096502	N/A	200,000,000	USD	1010000281341076388L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:02:56.805	EZ8YP4T9MJT9	360T	MONE	USD	1.09658	N/A	200,000,000	USD	1010000281341076388L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:02:26.487	EZ8X0L92WNW1	360T	MONE	EUR	1.096173	N/A	280,000	USD	1010000281341081557	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:01:02.659	EZ8YP4T9MJT9	360T	MONE	EUR	1.09665	N/A	5,000,000	EUR	1010000281341082493L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:01:02.659	EZBX8ND1XX75	360T	MONE	USD	1.166973	N/A	5,000,000	EUR	1010000281341082493L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:00:46.22	EZ9NZ7KN29V9	360T	MONE	USD	0.990318	N/A	850,000	USD	1010000281341081420	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:00:34.931	EZ6QKL1GQJ33	360T	MONE	CHF	1.096056	N/A	5,000,000	CHF	1010000281341082780L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 07:00:34.931	EZ1TRQ06PPB6	360T	MONE	EUR	1.096126	N/A	5,000,000	CHF	1010000281341082780L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:59:59.007	EZ8WWCR5YH	..360T	MONE	GBP	1.2398512	N/A	1,000,000	GBP	1010000281341081023	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:58:44.754	EZ61V96R2YB8	360T	MONE	EUR	0.8917964	N/A	2,900,000	EUR	1010000281341079796	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:56:40.696	EZ946JRQLPB5	360T	MONE	USD	3.946227	N/A	80,000,000	PLN	1010000281341080553L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:56:40.696	EZ3YX2JDJ7Z9	360T	MONE	PLN	3.946018	N/A	80,000,000	PLN	1010000281341080553L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:55:43.469	EZ3YX2JDJ7Z9	360T	MONE	PLN	3.944718	N/A	50,000,000	PLN	1010000281341080462L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:55:43.469	EZ946JRQLPB5	360T	MONE	USD	3.944927	N/A	50,000,000	PLN	1010000281341080462L1	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 06:55:00.642	EZBW774GRG04	360T	MONE	SEK	9.8574	N/A	1,000,000,000	SEK	1010000281341073887L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:55:00.642	EZ3NHN51PB15	360T	MONE	USD	9.858028	N/A	1,000,000,000	SEK	1010000281341073887L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:53:16.304	EZ8X0L92WNW1	360T	MONE	EUR	1.097219	N/A	300,000,000	USD	1010000281341073838L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:53:16.304	EZ9TVSRBPCX2	360T	MONE	USD	1.097767	N/A	300,000,000	USD	1010000281341073838L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:52:38.168	EZ8YP9K54006	360T	MONE	EUR	10.8203079	N/A	67,910	SEK	1010000281341075234	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:51:38.727	EZ7QNMGQRRR9	360T	MONE	RON	4.7504	N/A	26,000,000	RON	1010000281341080328L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:51:38.727	EZ53GY0BMMW9	360T	MONE	EUR	4.7500422	N/A	26,000,000	RON	1010000281341080328L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:49:39.208	EZ773MSCKJC8	360T	MONE	USD	1.332331	N/A	2,000,000	CAD	1010000281341078120	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:48:13.176	EZ2XKQ44YML0	360T	MONE	ZAR	16.6388	N/A	43,400,000	ZAR	1010000281341080186L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:48:13.176	EZ9W3108V8F9	360T	MONE	EUR	16.63547	N/A	43,400,000	ZAR	1010000281341080186L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:48:04.835	EZ1TRQ06PPB6	360T	MONE	EUR	1.0963005	N/A	40,000,000	CHF	1010000281341080157L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:48:04.835	EZ22N3DLHGB0	360T	MONE	CHF	1.0962744	N/A	40,000,000	CHF	1010000281341080157L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:47:34.087	EZ1TRQ06PPB6	360T	MONE	EUR	1.0962305	N/A	100,000,000	CHF	1010000281341080040L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:47:34.087	EZ22N3DLHGB0	360T	MONE	CHF	1.0962044	N/A	100,000,000	CHF	1010000281341080040L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:46:47.94	EZ7LPBS78R15	360T	MONE	EUR	16.625681	N/A	17,000,000	ZAR	1010000281341077538L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:46:47.94	EZ9W3108V8F9	360T	MONE	ZAR	16.635804	N/A	17,000,000	ZAR	1010000281341077538L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:46:46.797	EZ1VY6FWMY16	360T	MONE	EUR	8.608426	N/A	7,200,000	HKD	1010000281341079728L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:46:46.797	EZ7WKG9QKFM6	360T	MONE	HKD	8.60889	N/A	7,200,000	HKD	1010000281341079728L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:46:22.035	EZP4V9NRZRN0	360T	MONE	USD	9.85789	N/A	27,000,000	SEK	1010000281341077174L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:46:22.035	EZ3NHN51PB15	360T	MONE	SEK	9.8562471	N/A	27,000,000	SEK	1010000281341077174L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:45:50.843	EZ8WWCR5YH	..360T	MONE	GBP	1.240027	N/A	230,000	GBP	1010000281341075837	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:45:01.286	EZ8X0L92WNW1	360T	MONE	EUR	1.0972	N/A	730,957.22	USD	1010000281341075571	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:44:20.84	EZ1NR3GN3QT6	360T	MONE	EUR	1.1063	N/A	175,000	EUR	1010000281341075137	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:43:58.798	EZ4SS5TC40M2	360T	MONE	NOK	9.114435	N/A	63,000,000	NOK	1010000281341075747L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:43:58.798	EZ8DHYXC4HY7	360T	MONE	USD	9.11488	N/A	63,000,000	NOK	1010000281341075747L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:41:23.656	EZ3CZTC7CWB2	360T	MONE	NOK	9.113652	N/A	747,000,000	NOK	1010000281341073302L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:41:23.656	EZ4SS5TC40M2	360T	MONE	USD	9.11562	N/A	747,000,000	NOK	1010000281341073302L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:40:06.898	EZ8RS503KDT9	360T	MONE	USD	6.80322	N/A	800,000,000	DKK	1010000281341073275L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:40:06.898	EZ7JPVXMCYV4	360T	MONE	DKK	6.8027	N/A	800,000,000	DKK	1010000281341073275L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:38:36.05	EZ1NR3GN3QT6	360T	MONE	EUR	1.106277	N/A	400,000	USD	1010000281341074060	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:38:06.516	EZ8KPNQ7STV9	360T	MONE	EUR	0.888592	N/A	829.74	GBP	1010000281341065582	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:37:18.741	EZ8YP9K54006	360T	MONE	EUR	10.8197385	N/A	3,500	SEK	1010000281341065428	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:37:17.97	EZ61V96R2YB8	360T	MONE	EUR	0.8922129	N/A	950,000	GBP	1010000281341074025	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:35:17.514	EZ2XTWH598N1	360T	MONE	ILS	3.487738	N/A	115,000,000	ILS	1010000281341068770L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:35:17.514	EZ87ZYDKK2L7	360T	MONE	USD	3.488201	N/A	115,000,000	ILS	1010000281341068770L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:29:37.865	EZ7J11HSS878	360T	MONE	USD	1.2350865	N/A	200,000,000	GBP	1010000281341077715L2	No	TPAC,ILQD

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360T	2019-11-01 00:00:00.0	2019-10-04 06:29:37.865	EZ9YG95XSQD9	360T	MONE	GBP	1.23504	N/A	200,000,000	GBP	1010000281341077715L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:26:20.782	EZ9YG95XSQD9	360T	MONE	USD	1.23477	N/A	100,000,000	GBP	1010000281341077582L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:26:20.782	EZVK98XKFF73	360T	MONE	GBP	1.2347229	N/A	100,000,000	GBP	1010000281341077582L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:26:07.26	EZ22J4X4HHY7	360T	MONE	CHF	0.986892	N/A	10,000,000	USD	1010000281341067318L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:26:07.26	EZ59Y0H3T6D1	360T	MONE	USD	0.99915	N/A	10,000,000	USD	1010000281341067318L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:25:08.831	EZ8X0L92WNW1	360T	MONE	EUR	1.0971202	N/A	40,000	USD	1010000281341077478	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:24:33.657	EZ8X0L92WNW1	360T	MONE	EUR	1.097184	N/A	100,000,000	USD	1010000281341069581L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:24:33.657	EZ4M76DVFB61	360T	MONE	USD	1.097422	N/A	100,000,000	USD	1010000281341069581L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:03:02.548	EZ8X0L92WNW1	360T	MONE	EUR	1.096815	N/A	200,000,000	USD	1010000281341067102L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 06:03:02.548	EZ4M76DVFB61	360T	MONE	USD	1.097052	N/A	200,000,000	USD	1010000281341067102L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 05:58:31.555	EZ8X0L92WNW1	360T	MONE	EUR	1.0966125	N/A	200,000,000	USD	1010000281341065107L1	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 05:58:31.555	EZ4M76DVFB61	360T	MONE	USD	1.0968515	N/A	200,000,000	USD	1010000281341065107L2	No	TPAC,ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 05:12:03.556	EZ2GQ03525R3	360T	MONE	EUR	1.647122	N/A	70,000	AUD	1010000281341070742	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 05:11:21.68	EZ1BRP8MRML3	360T	MONE	EUR	1.6451806	N/A	60,000	AUD	1010000281341070602	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 05:10:42.525	EZ27FCNJGK01	360T	MONE	EUR	1.6431256	N/A	100,000	AUD	1010000281341070181	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 05:10:01.981	EZVP4JQKDL83	360T	MONE	EUR	1.633382	N/A	50,000	AUD	1010000281341069603	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 05:09:24.417	EZ1S2PRQVGX7	360T	MONE	EUR	1.6316688	N/A	50,000	AUD	1010000281341069428	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 05:08:12.727	EZ6BMW9K1RV7	360T	MONE	EUR	1.62881	N/A	50,000	AUD	1010000281341069208	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 05:07:39.752	EZBWNWXQRL	..360T	MONE	EUR	1.626905	N/A	50,000	AUD	1010000281341068515	No	ILQD
360T	2019-11-01 00:00:00.0	2019-10-04 04:58:42.806	EZ77TFN5XRF5	360T	MONE	USD	1,193.628	N/A	5,000,000	USD	1010000281341065332	No	ILQD

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