MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Report Configuration

Parameter	
Trading Date	2019-12-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2020-01-09

Report Setup

Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2020-01-09 00:00:00.0	2019-12-12 19:34:03.264	EZ296R8Z8JJ4	360T	MONE	EUR	10.206308	N/A	50,000,000	NOK	1010000281350400378	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 18:51:57.03	EZ3RJXS1HQ36	360T	MONE	USD	6.97566	N/A	250,000,000	CNY	10100002813503968221	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 18:51:57.03	EZ49PN5FM563	360T	MONE	CNY	6.97621	N/A	250,000,000	CNY	10100002813503968222	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 18:35:45.019	EZ34Y1L15D07	360T	MONE	USD	3.859424	N/A	3,000,000	PLN	1010000281350402965	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 18:33:55.879	EZ3RJXS1HQ36	360T	MONE	USD	6.97388	N/A	250,000,000	CNY	10100002813503961961	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 18:33:55.879	EZ49PN5FM563	360T	MONE	CNY	6.97445	N/A	250,000,000	CNY	10100002813503961962	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 18:31:55.951	EZ3RJXS1HQ36	360T	MONE	USD	6.97393	N/A	250,000,000	CNY	10100002813503961871	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 18:31:55.951	EZ49PN5FM563	360T	MONE	CNY	6.9745	N/A	250,000,000	CNY	10100002813503961872	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 18:14:14.455	EZ8JP7VJ36G9	360T	MONE	EUR	1.11045	N/A	6,000,000	EUR	10100002813503960481	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 18:14:14.455	EZ106JRRNQ42	360T	MONE	USD	1.110517	N/A	6,000,000	EUR	10100002813503960482	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 18:13:38.219	EZ106JRRNQ42	360T	MONE	EUR	1.110667	N/A	33,000,000	EUR	10100002813503959901	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 18:13:38.219	EZ6RQBZCD6D7	360T	MONE	USD	1.111624	N/A	33,000,000	EUR	10100002813503959902	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 17:33:15.451	EZV6MHZGP562	360T	MONE	EUR	1.111414	N/A	60,000,000	USD	10100002813503949011	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 17:33:15.451	EZ7XLVWZJRN4	360T	MONE	USD	1.118022	N/A	60,000,000	USD	10100002813503949012	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:58:09.61	EZV6MHZGP562	360T	MONE	EUR	1.111534	N/A	1,350,000	USD	10100002813503948801	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:58:09.61	EZ13YFRC1JQ9	360T	MONE	USD	1.111669	N/A	1,350,000	USD	10100002813503948802	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:55:14.76	EZ49PN5FM563	360T	MONE	CNY	6.9838	N/A	15,000,000	CNY	10100002813503948082	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:55:14.76	EZ3RJXS1HQ36	360T	MONE	USD	6.9835	N/A	15,000,000	CNY	10100002813503948081	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:53:14.643	EZ8JP7VJ36G9	360T	MONE	EUR	1.11148	N/A	781,814.01	USD	10100002813503806401	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:53:14.643	EZVRMNNWLP60	360T	MONE	USD	1.1170082	N/A	800,000	USD	10100002813503806402	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:49:59.418	EZ5QKTQDS8Y0	360T	MONE	GBP	1.31305	N/A	10,000,000	USD	10100002813503947341	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:49:59.418	EZ91MYSBY7D0	360T	MONE	USD	1.313083	N/A	10,000,000	USD	10100002813503947342	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:46:57.916	EZ4NVZ4YGZB8	360T	MONE	USD	0.986503	N/A	5,000,000	USD	10100002813503946281	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:46:57.916	EZB0RZJY5CP2	360T	MONE	CHF	0.986255	N/A	5,000,000	USD	10100002813503946282	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:46:05.156	EZ4NVZ4YGZB8	360T	MONE	USD	0.986617	N/A	2,500,000	USD	10100002813503944381	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:46:05.156	EZB0RZJY5CP2	360T	MONE	CHF	0.986363	N/A	2,500,000	USD	10100002813503944382	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:28:07.474	EZ8JP7VJ36G9	360T	MONE	EUR	1.11199	N/A	1,700,000	USD	10100002813503848731	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:28:07.474	EZ1NWWTH3FT2	360T	MONE	USD	1.119007	N/A	2,050,000	USD	10100002813503848732	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:27:06.961	EZ8JP7VJ36G9	360T	MONE	EUR	1.1119	N/A	1,000,000	USD	10100002813503848341	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:27:06.961	EZ8JP7VJ36G9	360T	MONE	EUR	1.1119	N/A	11,000,000	USD	10100002813503848342	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:27:06.961	EZ8JP7VJ36G9	360T	MONE	EUR	1.1119	N/A	8,900,000	USD	10100002813503848343	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:27:06.961	EZ1NWWTH3FT2	360T	MONE	EUR	1.118914	N/A	8,900,000	USD	10100002813503848344	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:27:06.961	EZ1NWWTH3FT2	360T	MONE	EUR	1.118914	N/A	15,000,000	USD	10100002813503848345	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:25:25.814	EZ8JP7VJ36G9	360T	MONE	EUR	1.1115	N/A	890,000	USD	10100002813503847161	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 16:25:25.814	EZ1NWWTH3FT2	360T	MONE	USD	1.1185365	N/A	850,000	USD	1010000281350384716L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:25:02.707	EZ535WNSKJ74	360T	MONE	EUR	121.47544	N/A	150,000,000	JPY	1010000281350389186L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:25:02.707	EZVW138TGDB1	360T	MONE	JPY	121.48	N/A	150,000,000	JPY	1010000281350389186L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:24:56.362	EZ1NWWTH3FT2	360T	MONE	USD	1.1185365	N/A	300,000	USD	1010000281350384696L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:24:56.362	EZ8JP7VJ36G9	360T	MONE	EUR	1.1115	N/A	350,000	USD	1010000281350384696L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:24:54.694	EZ1TZY52J519	360T	MONE	SGD	1.50742	N/A	6,000,000	SGD	1010000281350389150L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:24:54.694	EZ163N9L8K32	360T	MONE	EUR	1.50722	N/A	6,000,000	SGD	1010000281350389150L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:24:44.62	EZ8TK2SCZS44	360T	MONE	EUR	1.116601	N/A	2,200,000	USD	1010000281350388428	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:24:33.842	EZ3GRJ27DYG7	360T	MONE	EUR	1.11583	N/A	750,000	USD	1010000281350388413	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:24:25.831	EZ3GRJ27DYG7	360T	MONE	EUR	1.1159504	N/A	400,000	USD	1010000281350388398	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:24:14.678	EZ2W0PTKDGV5	360T	MONE	NZD	1.68705	N/A	32,000,000	NZD	1010000281350388588L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:24:14.678	EZ1XGS73G9M6	360T	MONE	EUR	1.686817	N/A	32,000,000	NZD	1010000281350388588L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:23:56.996	EZ8JP7VJ36G9	360T	MONE	EUR	1.1115	N/A	660,000	USD	1010000281350384678L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:23:56.996	EZ1NWWTH3FT2	360T	MONE	USD	1.1185365	N/A	660,000	USD	1010000281350384678L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:23:28.879	EZ535WNSKJ74	360T	MONE	EUR	121.4784	N/A	4,600,000,000	JPY	1010000281350388046L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:23:28.879	EZVW138TGDB1	360T	MONE	JPY	121.482	N/A	4,600,000,000	JPY	1010000281350388046L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:21:49.186	EZ29QN95GB57	360T	MONE	EUR	8.674357	N/A	450,000,000	HKD	1010000281350387875L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:21:49.186	EZ1ZHT3XZGS1	360T	MONE	HKD	8.6757	N/A	450,000,000	HKD	1010000281350387875L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:19:30.714	EZ48N3DG10V7	360T	MONE	AUD	1.61076	N/A	18,000,000	AUD	1010000281350387181L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:19:30.714	EZ96DRTQQ174	360T	MONE	EUR	1.610565	N/A	18,000,000	AUD	1010000281350387181L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:18:40.243	EZ5Z2L0PC5Q4	360T	MONE	CAD	1.3192	N/A	16,500,000	CAD	1010000281350386884L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:18:40.243	EZ3MKP65V8F1	360T	MONE	USD	1.319198	N/A	16,500,000	CAD	1010000281350386884L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:02:48.275	EZ160FSG01T7	360T	MONE	EUR	1.1116678	N/A	1,500,000	EUR	1010000281350381077L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:02:48.275	EZ106JRRNQ42	360T	MONE	USD	1.1119273	N/A	1,500,000	EUR	1010000281350381077L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 16:01:19.042	EZ9P3DNMGG38	360T	MONE	USD	6.990488	N/A	15,000,000	USD	1010000281350382406	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:58:36.894	EZ3VJRHFMPQ3	360T	MONE	EUR	1.1229644	N/A	50,000	USD	1010000281350383604	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:57:58.098	EZ981NT6MZT6	360T	MONE	USD	109.27706	N/A	11,000,000,000	JPY	1010000281350382097L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:57:58.098	EZ5YSZVY6S38	360T	MONE	JPY	109.262	N/A	11,000,000,000	JPY	1010000281350382097L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:47:15.744	EZ5YSZVY6S38	360T	MONE	JPY	109.115	N/A	1,000,000,000	JPY	1010000281350379784L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:47:15.744	EZ981NT6MZT6	360T	MONE	USD	109.1297	N/A	1,000,000,000	JPY	1010000281350379784L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:46:20.441	EZBK1Q931FF3	360T	MONE	USD	296.0886	N/A	3,700,000,000	HUF	1010000281350379545L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:46:20.441	EZ12X86F7FW6	360T	MONE	HUF	296.05	N/A	3,700,000,000	HUF	1010000281350379545L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:45:24.675	EZBCXXB6FGY5	360T	MONE	JPY	121.4878	N/A	1,000,000	EUR	1010000281350379427L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:45:24.675	EZVW138TGDB1	360T	MONE	EUR	121.392	N/A	1,000,000	EUR	1010000281350379427L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:45:18.488	EZ4F7CTRV8G0	360T	MONE	JPY	121.4572	N/A	120,710,700	JPY	1010000281350379336L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:45:18.488	EZVW138TGDB1	360T	MONE	EUR	121.391	N/A	120,710,700	JPY	1010000281350379336L1	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 15:42:32.064	EZ113KBH3VW7	360T	MONE	EUR	1.1126316	N/A	630,000	EUR	1010000281350379821	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:42:01.682	EZV9XXC1GV24	360T	MONE	EUR	1.120704	N/A	18,400,000	USD	10100002813503779746	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:42:01.682	EZV9XXC1GV24	360T	MONE	EUR	1.120704	N/A	18,900,000	USD	10100002813503779747	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:42:01.682	EZV9XXC1GV24	360T	MONE	EUR	1.120704	N/A	530,000	USD	10100002813503779748	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:42:01.682	EZV9XXC1GV24	360T	MONE	EUR	1.120704	N/A	1,070,000	USD	10100002813503779745	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:42:01.682	EZ8JP7VJ36G9	360T	MONE	EUR	1.11272	N/A	18,400,000	USD	10100002813503779743	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:42:01.682	EZ8JP7VJ36G9	360T	MONE	EUR	1.11272	N/A	1,070,000	USD	10100002813503779742	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:42:01.682	EZ8JP7VJ36G9	360T	MONE	EUR	1.11272	N/A	530,000	USD	10100002813503779741	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:42:01.682	EZ8JP7VJ36G9	360T	MONE	EUR	1.11272	N/A	18,900,000	USD	10100002813503779744	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:41:23.961	EZ160FSG01T7	360T	MONE	USD	1.11291	N/A	10,000,000	USD	10100002813503770982	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:41:23.961	EZ113KBH3VW7	360T	MONE	EUR	1.1128456	N/A	10,000,000	USD	10100002813503770981	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:40:16.526	EZ8JK20HLWM9	360T	MONE	EUR	1.117971	N/A	800,000	EUR	1010000281350379224	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:38:58.183	EZ4JLY4MQCW6	360T	MONE	USD	3.4815309	N/A	119,000,000	ILS	10100002813503765051	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:38:58.183	EZ38QZCJWM82	360T	MONE	ILS	3.481	N/A	119,000,000	ILS	10100002813503765052	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:38:05.674	EZ3RJXS1HQ36	360T	MONE	USD	6.976506	N/A	35,000,000	CNY	10100002813503764901	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:38:05.674	EZ49PN5FM563	360T	MONE	CNY	6.97712	N/A	35,000,000	CNY	10100002813503764902	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:37:31.719	EZ4NVZ4YGZB8	360T	MONE	USD	0.9858252	N/A	70,000,000	CHF	10100002813503763571	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:37:31.719	EZ12HG5RCL49	360T	MONE	CHF	0.98564	N/A	70,000,000	CHF	10100002813503763572	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:37:16.512	EZ8XZ10ZN6M0	360T	MONE	USD	3.672915	N/A	84,100	AED	1010000281350378744	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:37:09.234	EZ2NHPNG73G3	360T	MONE	USD	0.9857847	N/A	100,000,000	CHF	10100002813503764751	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:37:09.234	EZ4NVZ4YGZB8	360T	MONE	CHF	0.9857254	N/A	100,000,000	CHF	10100002813503764752	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:36:47.893	EZ160FSG01T7	360T	MONE	EUR	1.1126785	N/A	75,000	USD	1010000281350378670	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:35:34.196	EZ4YR22W3CG3	360T	MONE	EUR	121.4154	N/A	217,874,000	JPY	1010000281350370327	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:35:10.468	EZ47QQ4LQNV8	360T	MONE	USD	5.76972	N/A	1,000,000	TRY	10100002813503781071	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:35:10.468	EZ1L6NS941M1	360T	MONE	TRY	5.773879	N/A	1,000,000	TRY	10100002813503781072	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:33:22.618	EZ6X7QJ98L68	360T	MONE	PLN	3.8492	N/A	8,000,000	PLN	10100002813503775932	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:33:22.618	EZ34Y1L15D07	360T	MONE	USD	3.849227	N/A	8,000,000	PLN	10100002813503775931	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:32:02.243	EZB4WNZT3G68	360T	MONE	HUF	295.8766	N/A	850,000,000	HUF	10100002813503761012	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:32:02.243	EZ12X86F7FW6	360T	MONE	USD	295.89	N/A	850,000,000	HUF	10100002813503761011	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:31:53.284	EZQF5BZB7LY8	360T	MONE	SEK	9.39277	N/A	15,700,000	SEK	10100002813503740432	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:31:53.284	EZ7QH5TD3DC6	360T	MONE	USD	9.3942429	N/A	15,700,000	SEK	10100002813503740431	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:31:23.809	EZ34Y1L15D07	360T	MONE	USD	3.8491665	N/A	23,400,000	PLN	10100002813503733231	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:31:23.809	EZ6X7QJ98L68	360T	MONE	PLN	3.84913	N/A	23,400,000	PLN	10100002813503733232	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:31:18.637	EZ113KBH3VW7	360T	MONE	EUR	1.1131459	N/A	35,000,000	EUR	10100002813503733161	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:31:18.637	EZ160FSG01T7	360T	MONE	USD	1.1131996	N/A	35,000,000	EUR	10100002813503733162	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:30:41.06	EZ95Q1TVNY53	360T	MONE	MXN	19.0475	N/A	27,600,000	MXN	10100002813503731472	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 15:30:41.06	EZ80VCML6C66	360T	MONE	USD	19.042	N/A	27,600,000	MXN	101000028135037314 7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:30:18.628	EZ981NT6MZT6	360T	MONE	USD	109.0983	N/A	759,300,000	JPY	101000028135037313 2L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:30:18.628	EZ5YSZVY6S38	360T	MONE	JPY	109.083	N/A	759,300,000	JPY	101000028135037313 2L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:29:51.355	EZ4NVZ4YGZB8	360T	MONE	USD	0.9854688	N/A	2,500,000	CHF	101000028135037299 8L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:29:51.355	EZ12HG5RCL49	360T	MONE	CHF	0.98528	N/A	2,500,000	CHF	101000028135037299 8L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:29:33.19	EZ2PJVY8B3B0	360T	MONE	USD	1.126795	N/A	919,835.23	USD	101000028135037572 2L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:29:33.19	EZ8JP7VJ36G9	360T	MONE	EUR	1.11336	N/A	919,835.23	USD	101000028135037572 2L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:29:26.732	EZ9R98QQ2KX5	360T	MONE	USD	0.69075	N/A	6,900,000	AUD	101000028135037287 0L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:29:26.732	EZ3300DYK8T7	360T	MONE	AUD	0.6907123	N/A	6,900,000	AUD	101000028135037287 0L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:29:02.262	EZBWH906TYW2	360T	MONE	USD	1.117142	N/A	61,293.49	USD	101000028135037512 1L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:29:02.262	EZ8JP7VJ36G9	360T	MONE	EUR	1.1133	N/A	61,293.49	USD	101000028135037512 1L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:29:00.798	EZ12X86F7FW6	360T	MONE	USD	295.481	N/A	220,000,000	HUF	101000028135037406 7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:29:00.798	EZ55410GKTY0	360T	MONE	HUF	292.354	N/A	220,000,000	HUF	101000028135037406 7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:28:39.074	EZ8JP7VJ36G9	360T	MONE	EUR	1.11335	N/A	14,214.91	USD	101000028135037504 2L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:28:39.074	EZ7KVYW9W2B9	360T	MONE	USD	1.116135	N/A	14,214.91	USD	101000028135037504 2L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:28:00.681	EZ798DRG41Q3	360T	MONE	HUF	295.4198	N/A	137,000,000	HUF	101000028135037284 4L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:28:00.681	EZB4WNZT3G68	360T	MONE	USD	295.809	N/A	137,000,000	HUF	101000028135037284 4L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:27:27.525	EZ8JP7VJ36G9	360T	MONE	EUR	1.11338	N/A	2,316,828.04	USD	101000028135037466 5L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:27:27.525	EZ68B6Y6J7J3	360T	MONE	USD	1.116105	N/A	2,316,828.04	USD	101000028135037466 5L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:27:06.876	EZ8JP7VJ36G9	360T	MONE	EUR	1.11322	N/A	72,094.03	USD	101000028135037401 3L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:27:06.876	EZ2CGNJMNNC5	360T	MONE	USD	1.115467	N/A	72,094.03	USD	101000028135037401 3L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:26:35.233	EZ13KKT7K3V3	360T	MONE	GBP	1.314406	N/A	101,282.91	GBP	1010000281350375082	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:25:51.593	EZ34KSGZDMX5	360T	MONE	EUR	0.846584	N/A	69,500,000	GBP	101000028135037275 5L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:25:51.593	EZ6JH56P87C5	360T	MONE	GBP	0.846611	N/A	69,500,000	GBP	101000028135037275 5L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:24:47.138	EZ80YBZKRK52	360T	MONE	USD	1.1156094	N/A	970,000	USD	101000028135037171 1L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:24:47.138	EZ160FSG01T7	360T	MONE	EUR	1.112838	N/A	970,000	USD	101000028135037171 1L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:23:46.488	EZ160FSG01T7	360T	MONE	USD	1.1128076	N/A	50,000,000	USD	101000028135037221 3L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:23:46.488	EZ113KBH3VW7	360T	MONE	EUR	1.1127437	N/A	50,000,000	USD	101000028135037221 3L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:09:34.04	EZ86TZT1Q493	360T	MONE	EUR	7.760784	N/A	1,900,000	CNY	101000028135036724 3L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:09:34.04	EZ2J3PGC4J19	360T	MONE	CNY	7.765461	N/A	1,900,000	CNY	101000028135036724 3L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:07:17.167	EZ160FSG01T7	360T	MONE	USD	1.1118569	N/A	14,900,000	USD	101000028135036631 0L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:07:17.167	EZ113KBH3VW7	360T	MONE	EUR	1.1117927	N/A	14,900,000	USD	101000028135036631 0L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:06:38.5	EZ8L2JHH8TH7	360T	MONE	NOK	9.09028	N/A	100,000	NOK	101000028135036595 3L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:06:38.5	EZ34CD40KDZ7	360T	MONE	USD	9.0902902	N/A	100,000	NOK	101000028135036595 3L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:05:44.465	EZB7HGF6LT58	360T	MONE	EUR	10.224531	N/A	50,000,000	NOK	1010000281350365680	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:05:34.893	EZ78LXLK9ST8	360T	MONE	EUR	329.488	N/A	2,000,000	EUR	1010000281350365544	No	ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 15:03:58.601	EZQF5BZB7LY8	360T	MONE	USD	9.39288	N/A	26,000,000	SEK	1010000281350367973L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:03:58.601	EZ7Z6X22XFL6	360T	MONE	SEK	9.3923516	N/A	26,000,000	SEK	1010000281350367973L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:03:32.161	EZ8JP7VJ36G9	360T	MONE	EUR	1.11221	N/A	500,000	USD	1010000281350364460L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:03:32.161	EZ59D3SHSM79	360T	MONE	USD	1.126096	N/A	500,000	USD	1010000281350364460L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:02:59.328	EZ1C0VQP53P5	360T	MONE	EUR	1.09604	N/A	35,000	CHF	1010000281350361011L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:02:59.328	EZHNNLXVKZP8	360T	MONE	EUR	1.09644	N/A	35,000	CHF	1010000281350361011L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:02:44.885	EZ3XNMHFXDJ0	360T	MONE	EUR	7.471032	N/A	240,000	DKK	1010000281350361007L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:02:44.885	EZ8885YFYTN0	360T	MONE	EUR	7.47336	N/A	240,000	DKK	1010000281350361007L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:02:36.954	EZ2DDXVC60J0	360T	MONE	EUR	1.132621	N/A	260,000	USD	101000281350364324	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:02:06.833	EZ70TVBG7YG7	360T	MONE	DKK	6.717761	N/A	17,500,000	DKK	1010000281350367431L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:02:06.833	EZB89M6D46B8	360T	MONE	USD	6.7182	N/A	17,500,000	DKK	1010000281350367431L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:00:59.399	EZ113KBH3VW7	360T	MONE	EUR	1.1122926	N/A	500,000	EUR	1010000281350367194L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 15:00:59.399	EZ160FSG01T7	360T	MONE	USD	1.1123569	N/A	500,000	EUR	1010000281350367194L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:59:27.85	EZB7HGF6LT58	360T	MONE	EUR	10.232674	N/A	50,000,000	NOK	101000281350363075	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:56:38.227	EZBWH906TYW2	360T	MONE	EUR	1.1162275	N/A	122,895.48	USD	101000281350362544	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:56:32.213	EZ15YG6Z7KV1	360T	MONE	EUR	1.126288	N/A	200,000	USD	101000281350364914	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:52:54.968	EZB7HGF6LT58	360T	MONE	EUR	10.231758	N/A	50,000,000	NOK	101000281350357622	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:52:46.809	EZ113KBH3VW7	360T	MONE	EUR	1.1118555	N/A	500,000	USD	101000281350359191	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:52:02.819	EZ160FSG01T7	360T	MONE	EUR	1.1122279	N/A	1,650,000	USD	101000281350360766	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:51:58.565	EZ981NT6MZT6	360T	MONE	USD	108.9235	N/A	2,000,000,000	JPY	1010000281350362038L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:51:58.565	EZ9J7VNH4CX2	360T	MONE	JPY	108.8864	N/A	2,000,000,000	JPY	1010000281350362038L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:47:39.362	EZ3GQ854B847	360T	MONE	USD	7.805668	N/A	50,000,000	HKD	1010000281350360138L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:47:39.362	EZ6ZBSX4MT10	360T	MONE	HKD	7.80564	N/A	50,000,000	HKD	1010000281350360138L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:46:32.167	EZL4B4D2VVT3	360T	MONE	RUB	71.315487	N/A	330,000,000	RUB	1010000281350354158L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:46:32.167	EZBH40BZS1K3	360T	MONE	EUR	70.140764	N/A	330,000,000	RUB	1010000281350354158L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:46:02.081	EZ52XNTJCBS3	360T	MONE	EUR	10.125788	N/A	26,000,000	NOK	101000281350359966	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:45:44.759	EZ3300DYK8T7	360T	MONE	AUD	0.689575	N/A	8,000,000	AUD	1010000281350358471L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:45:44.759	EZ87KG4Q5Q74	360T	MONE	USD	0.689662	N/A	8,000,000	AUD	1010000281350358471L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:42:05.804	EZ5YSZVY6S38	360T	MONE	USD	108.847	N/A	5,000,000	USD	1010000281350354558L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:42:05.804	EZ1KFQNS7BX9	360T	MONE	JPY	108.5588	N/A	5,000,000	USD	1010000281350354558L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:41:45.127	EZV9XXC1GV24	360T	MONE	EUR	1.1216095	N/A	80,000	USD	101000281350359798	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:38:23.89	EZV6MHZGP562	360T	MONE	EUR	1.1140535	N/A	1,000,000	USD	101000281350352138	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:32:44.041	EZ6JH56P87C5	360T	MONE	GBP	0.846234	N/A	25,000,000	EUR	1010000281350348153L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:32:44.041	EZ34KSGZDMX5	360T	MONE	EUR	0.846204	N/A	25,000,000	EUR	1010000281350348153L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:31:07.276	EZ6KF8PRNDB5	360T	MONE	USD	14.653368	N/A	17,000,000	ZAR	101000281350339667	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:30:56.504	EZL9XJJ8V167	360T	MONE	GBP	1.317322	N/A	4,260,000	GBP	1010000281350352617L1	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 14:30:56.504	EZ13KKT7K3V3	360T	MONE	USD	1.31735	N/A	4,260,000	GBP	10100002813503526l7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:30:09.918	EZ113KBH3VW7	360T	MONE	EUR	1.114196	N/A	389,000	USD	1010000281350352632	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:28:48.987	EZ8JP7VJ36G9	360T	MONE	EUR	1.11466	N/A	1,774,000	USD	10100002813503494l8L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:28:48.987	EZ1NWWTH3FT2	360T	MONE	USD	1.1216225	N/A	1,700,000	USD	10100002813503494l8L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:27:42.065	EZ5CMLK4DMM6	360T	MONE	CNY	7.9600328	N/A	45,000,000	CNY	10100002813503522l7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:27:42.065	EZ6T8SGMV940	360T	MONE	EUR	7.84518	N/A	45,000,000	CNY	10100002813503522l7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:25:46.74	EZ160FSG01T7	360T	MONE	USD	1.1143986	N/A	10,500,000	USD	10100002813503487l3L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:25:46.74	EZ113KBH3VW7	360T	MONE	EUR	1.1143363	N/A	10,500,000	USD	10100002813503487l3L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:23:07.225	EZ160FSG01T7	360T	MONE	EUR	1.113828	N/A	50,000,000	USD	10100002813503516l7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:23:07.225	EZ106JRRNQ42	360T	MONE	USD	1.114083	N/A	50,000,000	USD	10100002813503516l7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:22:19.386	EZ160FSG01T7	360T	MONE	USD	1.114008	N/A	1,400,000	EUR	10100002813503489l8L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:22:19.386	EZ113KBH3VW7	360T	MONE	EUR	1.113945	N/A	1,400,000	EUR	10100002813503489l8L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:21:38.789	EZ5Z2L0PC5Q4	360T	MONE	CAD	1.31882	N/A	23,200,000	CAD	10100002813503488l3L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:21:38.789	EZ3MKP65V8F1	360T	MONE	USD	1.3188135	N/A	23,200,000	CAD	10100002813503488l3L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:20:05.323	EZ1NWWTH3FT2	360T	MONE	EUR	1.12084	N/A	1,900,000	USD	1010000281350348134	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:17:33.743	EZ6MVB0YHQK1	360T	MONE	JPY	121.0416	N/A	6,000,000	EUR	10100002813503456l0L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:17:33.743	EZVW138TGDB1	360T	MONE	EUR	121.001	N/A	6,000,000	EUR	10100002813503456l0L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:15:26.729	EZ13YFRC1JQ9	360T	MONE	EUR	1.114348	N/A	2,300,000	USD	1010000281350336893	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:13:10.845	EZ8JP7VJ36G9	360T	MONE	EUR	1.11435	N/A	5,000,000	EUR	10100002813503452l6L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:13:10.845	EZ1NWWTH3FT2	360T	MONE	USD	1.12131	N/A	5,000,000	EUR	10100002813503452l6L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:10:15.116	EZ160FSG01T7	360T	MONE	EUR	1.1139585	N/A	75,000,000	USD	10100002813503436l9L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:10:15.116	EZ8JP7VJ36G9	360T	MONE	USD	1.11415	N/A	75,000,000	USD	10100002813503436l9L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:10:10.14	EZ34KSGZDMX5	360T	MONE	EUR	0.846467	N/A	64,000	GBP	1010000281350344360	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:09:17.804	EZ4HFPPC7YR2	360T	MONE	EUR	1.4687297	N/A	673	CAD	1010000281350344514	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:07:37.368	EZ34KSGZDMX5	360T	MONE	EUR	0.8461511	N/A	3,995	GBP	1010000281350343618	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:06:41.117	EZ1VJBZ8HJQ6	360T	MONE	EUR	1.134267	N/A	4,000,000	USD	1010000281350342982	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:06:40.389	EZ113KBH3VW7	360T	MONE	EUR	1.1137654	N/A	35,000	USD	1010000281350347041	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:04:41.379	EZ160FSG01T7	360T	MONE	EUR	1.1131737	N/A	1,000,000	USD	1010000281350341870	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:02:04.558	EZ7QH5TD3DC6	360T	MONE	USD	9.3892437	N/A	5,900,000	SEK	10100002813503432l9L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:02:04.558	EZQF5BZB7LY8	360T	MONE	SEK	9.38775	N/A	5,900,000	SEK	10100002813503432l9L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:01:28.485	EZ5Z2L0PC5Q4	360T	MONE	CAD	1.31825	N/A	10,000,000	CAD	10100002813503423l2L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:01:28.485	EZ3MKP65V8F1	360T	MONE	USD	1.318245	N/A	10,000,000	CAD	10100002813503423l2L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:01:11.342	EZ80VCML6C66	360T	MONE	USD	19.0913	N/A	2,800,000	MXN	10100002813503432l1L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:01:11.342	EZ95Q1TVNY53	360T	MONE	MXN	19.0988	N/A	2,800,000	MXN	10100002813503432l1L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:01:06.93	EZ160FSG01T7	360T	MONE	USD	1.1132967	N/A	5,000,000	USD	10100002813503417l0L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:01:06.93	EZ113KBH3VW7	360T	MONE	EUR	1.1132322	N/A	5,000,000	USD	10100002813503417l0L1	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 14:00:25.708	EZ5YSZVY6S38	360T	MONE	JPY	108.585	N/A	105,000,000	JPY	101000028135034315 6L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 14:00:25.708	EZ981NT6MZT6	360T	MONE	USD	108.6006	N/A	105,000,000	JPY	101000028135034315 6L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:59:29.834	EZ6ZBSX4MT10	360T	MONE	HKD	7.806	N/A	7,900,000	HKD	101000028135034257 6L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:59:29.834	EZ3GQ854B847	360T	MONE	USD	7.806075	N/A	7,900,000	HKD	101000028135034257 6L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:58:11.538	EZ85QR5SJTZ5	360T	MONE	USD	6.709936	N/A	30,600,000	DKK	101000028135034055 2L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:58:11.538	EZB89M6D46B8	360T	MONE	DKK	6.70862	N/A	30,600,000	DKK	101000028135034055 2L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:57:36.651	EZ13KKT7K3V3	360T	MONE	USD	1.3147681	N/A	9,000,000	GBP	101000028135034125 8L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:57:36.651	EZL9XJJ8V167	360T	MONE	GBP	1.3147386	N/A	9,000,000	GBP	101000028135034125 8L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:56:57.662	EZ5NHGHCX509	360T	MONE	EUR	1.1226604	N/A	2,200,000	USD	101000028135033671 8	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:56:37.278	EZ113KBH3VW7	360T	MONE	EUR	1.113946	N/A	80,000	USD	101000028135034143 8	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:53:51.964	EZBCFM7PPCJ7	360T	MONE	USD	1.123261	N/A	50,000,000	EUR	101000028135034126 8L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:53:51.964	EZ8JP7VJ36G9	360T	MONE	EUR	1.11415	N/A	50,000,000	EUR	101000028135034126 8L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:53:08.939	EZ113KBH3VW7	360T	MONE	EUR	1.1136718	N/A	65,189.26	USD	101000028135033390 7	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:52:13.796	EZ91LYJPW2Y5	360T	MONE	USD	1.315284	N/A	37,500,000	GBP	101000028135034034 0L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:52:13.796	EZ7ND6G0FRN2	360T	MONE	GBP	1.313755	N/A	37,500,000	GBP	101000028135034034 0L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:50:21.725	EZ160FSG01T7	360T	MONE	USD	1.113552	N/A	25,000,000	USD	101000028135034054 0L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:50:21.725	EZ113KBH3VW7	360T	MONE	EUR	1.113489	N/A	25,000,000	USD	101000028135034054 0L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:44:12.592	EZ6GD16P1ZG1	360T	MONE	EUR	1.1188865	N/A	15,050	USD	101000028135033824 3L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:43:21.665	EZ160FSG01T7	360T	MONE	EUR	1.114328	N/A	200,000	USD	101000028135033716 5	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:41:52.486	EZ6KRYMLJ9X6	360T	MONE	GBP	0.84765	N/A	200,000,000	GBP	101000028135033515 0L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:41:52.486	EZ6JH56P87C5	360T	MONE	EUR	0.8475619	N/A	200,000,000	GBP	101000028135033515 0L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:41:40.62	EZ9H5RNR5Y01	360T	MONE	MXN	19.608382	N/A	10,000,000	USD	101000028135033453 3L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:41:40.62	EZ95Q1TVNY53	360T	MONE	USD	19.108	N/A	10,000,000	USD	101000028135033453 3L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:39:03.763	EZ113KBH3VW7	360T	MONE	EUR	1.1149253	N/A	25,000,000	EUR	101000028135033605 6L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:39:03.763	EZ8JP7VJ36G9	360T	MONE	USD	1.11518	N/A	25,000,000	EUR	101000028135033605 6L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:37:58.09	EZ6JH56P87C5	360T	MONE	GBP	0.8467649	N/A	400,000	GBP	101000028135033557 1L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:37:58.09	EZ34KSGZDMX5	360T	MONE	EUR	0.8467359	N/A	400,000	GBP	101000028135033557 1L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:37:54.419	EZ1ZRF1N69G8	360T	MONE	USD	108.5803	N/A	16,440,931	JPY	101000028135032995 3	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:35:50.421	EZB9K3PRQJK8	360T	MONE	USD	108.5745	N/A	118,744,932	JPY	101000028135032928 8L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:35:50.421	EZ1ZRF1N69G8	360T	MONE	JPY	108.5692	N/A	118,744,932	JPY	101000028135032928 8L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:33:36.01	EZ458D02VQ91	360T	MONE	RUB	63.0009	N/A	600,000,000	RUB	101000028135033363 6L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:33:36.01	EZ9PK93P0VP6	360T	MONE	USD	62.9774	N/A	600,000,000	RUB	101000028135033363 6L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:29:57.012	EZ1NWWTH3FT2	360T	MONE	EUR	1.1204506	N/A	2,200,000	USD	101000028135033060 2	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:28:16.432	EZ8JP7VJ36G9	360T	MONE	EUR	1.1137	N/A	1,810,000	USD	101000028135032850 8L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:28:16.432	EZ7KVYW9W2B9	360T	MONE	USD	1.1164679	N/A	1,810,000	USD	101000028135032850 8L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:28:08.382	EZ113KBH3VW7	360T	MONE	EUR	1.1134713	N/A	110,000	USD	101000028135032806 1	No	ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 13:27:56.158	EZ3CCZB115T7	360T	MONE	JPY	110.7268	N/A	10,000,000,000	JPY	101000028135033151 8L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:27:56.158	EZ3GW7G7K6X6	360T	MONE	CHF	110.614	N/A	10,000,000,000	JPY	101000028135033151 8L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:25:01.631	EZ4HFPPC7YR2	360T	MONE	EUR	1.467234	N/A	24,000,000	CAD	101000028135032778 4L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:25:01.631	EZ3Z830DQR52	360T	MONE	CAD	1.467321	N/A	24,000,000	CAD	101000028135032778 4L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:22:04.657	EZ8JP7VJ36G9	360T	MONE	EUR	1.11377	N/A	100,000,000	EUR	101000028135032819 8L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:22:04.657	EZ8JK20HLWM9	360T	MONE	USD	1.118862	N/A	100,000,000	EUR	101000028135032819 8L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:21:47.15	EZ160FSG01T7	360T	MONE	EUR	1.113508	N/A	200,000,000	USD	101000028135032815 1L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:21:47.15	EZ8JP7VJ36G9	360T	MONE	USD	1.1137	N/A	200,000,000	USD	101000028135032815 1L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:21:20.355	EZ113KBH3VW7	360T	MONE	EUR	1.113483	N/A	36,500	EUR	101000028135032613 6	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:20:57.989	EZ8WXWLWGVK1	360T	MONE	PLN	3.845797	N/A	12,000,000	PLN	101000028135032756 8L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:20:57.989	EZ34Y1L15D07	360T	MONE	USD	3.845794	N/A	12,000,000	PLN	101000028135032756 8L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:20:57.989	EZ34Y1L15D07	360T	MONE	USD	3.845794	N/A	12,000,000	PLN	101000028135032777 0L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:20:57.989	EZ8WXWLWGVK1	360T	MONE	PLN	3.845798	N/A	12,000,000	PLN	101000028135032777 0L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:19:38.303	EZ113KBH3VW7	360T	MONE	EUR	1.113373	N/A	55,000	USD	101000028135032412 3	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:14:44.145	EZ7584L5XJX8	360T	MONE	USD	14.648076	N/A	2,000,000	ZAR	101000028135032743 7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:14:44.145	EZ9VKFMSD9N0	360T	MONE	ZAR	14.65633	N/A	2,000,000	ZAR	101000028135032743 7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:13:45.326	EZ4NVZ4YGZB8	360T	MONE	CHF	0.9821705	N/A	4,500,000	USD	101000028135032718 7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:13:45.326	EZ2NHPNG73G3	360T	MONE	USD	0.9822333	N/A	4,500,000	USD	101000028135032718 7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:10:44.174	EZ160FSG01T7	360T	MONE	USD	1.113328	N/A	40,000,000	USD	101000028135032678 8L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:10:44.174	EZ113KBH3VW7	360T	MONE	EUR	1.113264	N/A	40,000,000	USD	101000028135032678 8L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:09:00.777	EZ113KBH3VW7	360T	MONE	EUR	1.1133818	N/A	200,000	USD	101000028135032237 7	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:07:00.761	EZ160FSG01T7	360T	MONE	USD	1.1132087	N/A	16,000,000	USD	101000028135032565 6L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:07:00.761	EZ113KBH3VW7	360T	MONE	EUR	1.1131456	N/A	16,000,000	USD	101000028135032565 6L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:02:33.723	EZ7SPWJSNDH9	360T	MONE	EUR	1.0938312	N/A	12,000,000	CHF	101000028135032433 6L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 13:02:33.723	EZ2RFR1RWXS2	360T	MONE	CHF	1.0938253	N/A	12,000,000	CHF	101000028135032433 6L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:59:46.007	EZ52XNTJCBS3	360T	MONE	EUR	10.133859	N/A	5,000,000	NOK	101000028135032372 4	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:59:34.467	EZ34KSGZDMX5	360T	MONE	EUR	0.844893	N/A	100,000,000	GBP	101000028135032404 0L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:59:34.467	EZ6JH56P87C5	360T	MONE	GBP	0.84492	N/A	100,000,000	GBP	101000028135032404 0L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:58:45.138	EZ345C3QML45	360T	MONE	USD	9.3870731	N/A	35,000,000	SEK	101000028135032303 5L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:58:45.138	EZ7QH5TD3DC6	360T	MONE	SEK	9.3866816	N/A	35,000,000	SEK	101000028135032303 5L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:58:17.66	EZ27W063R8H3	360T	MONE	USD	9.102935	N/A	35,000,000	NOK	101000028135032279 4L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:58:17.66	EZ34CD40KDZ7	360T	MONE	NOK	9.1030138	N/A	35,000,000	NOK	101000028135032279 4L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:57:27.853	EZ2NHPNG73G3	360T	MONE	USD	0.982875	N/A	11,000,000	CHF	101000028135032204 5L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:57:27.853	EZ4NVZ4YGZB8	360T	MONE	CHF	0.982818	N/A	11,000,000	CHF	101000028135032204 5L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:57:09.433	EZ8LDY05G405	360T	MONE	EUR	10.4483818	N/A	5,000,000	SEK	101000028135032316 0	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:57:08.315	EZ3YJHFB6YJ0	360T	MONE	CZK	25.53986	N/A	15,000,000	CZK	101000028135032031 8L2	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 12:57:08.315	EZ8WPDCLKMR5	360T	MONE	EUR	25.5093	N/A	20,000,000	CZK	101000028135032031 8L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:57:03.42	EZ78LXLK9ST8	360T	MONE	EUR	329.2536	N/A	2,000,000	EUR	101000028135032226 3	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:56:57.437	EZ113KBH3VW7	360T	MONE	EUR	1.113212	N/A	23,950	USD	101000028135032136 0	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:56:04.134	EZ89Y0XTT4H0	360T	MONE	EUR	1.115817	N/A	350,000	USD	101000028135032150 8	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:55:29.247	EZ113KBH3VW7	360T	MONE	EUR	1.113222	N/A	60,000	EUR	101000028135032097 3	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:54:27.004	EZ7QH5TD3DC6	360T	MONE	USD	9.390107	N/A	100,000,000	SEK	101000028135031988 8L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:54:27.004	EZQF5BZB7LY8	360T	MONE	SEK	9.3886	N/A	100,000,000	SEK	101000028135031988 8L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:52:14.473	EZ6JH56P87C5	360T	MONE	EUR	0.8454849	N/A	40,000	GBP	101000028135031945 6	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:51:32.658	EZ13KKT7K3V3	360T	MONE	USD	1.3165318	N/A	20,000,000	GBP	101000028135031925 1L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:51:32.658	EZL9XJJ8V167	360T	MONE	GBP	1.3165029	N/A	20,000,000	GBP	101000028135031925 1L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:51:30.452	EZ5LYXTWH673	360T	MONE	EUR	0.8464655	N/A	121,000	GBP	101000028135032151 0	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:51:09.11	EZ160FSG01T7	360T	MONE	USD	1.112918	N/A	13,000,000	EUR	101000028135031857 7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:51:09.11	EZ113KBH3VW7	360T	MONE	EUR	1.112853	N/A	13,000,000	EUR	101000028135031857 7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:49:27.785	EZ96DRTQQ174	360T	MONE	EUR	1.6160141	N/A	1,000,000	AUD	101000028135031726 0	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:45:40.97	EZ6LB0PL61B5	360T	MONE	EUR	4.7773	N/A	1,500,000	RON	101000028135031795 3L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:45:40.97	EZVSQ2PD1S23	360T	MONE	RON	4.952266	N/A	1,500,000	RON	101000028135031795 3L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:45:32.938	EZ5BCZ1Q7C89	360T	MONE	EUR	21.257921	N/A	15,000,000	MXN	101000028135031701 0	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:42:13.641	EZ7SPWJSNDH9	360T	MONE	EUR	1.0941	N/A	90,183.08	CHF	101000028135031787 2	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:42:13.511	EZ12HG5RCL49	360T	MONE	CHF	0.98273	N/A	100,000,000	CHF	101000028135031716 3L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:42:13.511	EZ4NVZ4YGZB8	360T	MONE	USD	0.9829197	N/A	100,000,000	CHF	101000028135031716 3L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:41:45.182	EZ96DRTQQ174	360T	MONE	EUR	1.6165721	N/A	1,050,000	AUD	101000028135031581 0	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:41:43.362	EZ5BCZ1Q7C89	360T	MONE	EUR	21.268075	N/A	17,000,000	MXN	101000028135031570 5	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:41:35.019	EZ4NVZ4YGZB8	360T	MONE	CHF	0.9827949	N/A	55,000,000	CHF	101000028135031557 1L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:41:35.019	EZ2NHPNG73G3	360T	MONE	USD	0.9828603	N/A	55,000,000	CHF	101000028135031557 1L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:41:16.932	EZ160FSG01T7	360T	MONE	EUR	1.113058	N/A	200,000,000	USD	101000028135031563 7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:41:16.932	EZ8JP7VJ36G9	360T	MONE	USD	1.11325	N/A	200,000,000	USD	101000028135031563 7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:32:50.9	EZ3SBVJRC0S7	360T	MONE	CAD	1.3172832	N/A	20,000,000	CAD	101000028135031097 7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:32:50.9	EZ5Z2L0PC5Q4	360T	MONE	USD	1.31728	N/A	20,000,000	CAD	101000028135031097 7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:31:39.842	EZ5Z2L0PC5Q4	360T	MONE	USD	1.31725	N/A	11,000,000	CAD	101000028135031088 1L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:31:39.842	EZ363HR76D69	360T	MONE	CAD	1.3171612	N/A	11,000,000	CAD	101000028135031088 1L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:31:29.095	EZ6KRYMLJ9X6	360T	MONE	EUR	0.84556	N/A	1,800,000	GBP	101000028135031337 5L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:31:29.095	EZ7LTS1ZLWB0	360T	MONE	GBP	0.84693	N/A	2,000,000	GBP	101000028135031337 5L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:29:27.79	EZVFV11YKXT9	360T	MONE	HKD	7.815041	N/A	5,000,000	HKD	101000028135031075 0L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:29:27.79	EZ6ZBSX4MT10	360T	MONE	USD	7.80533	N/A	5,000,000	HKD	101000028135031075 0L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:29:19.934	EZ34KSGZDMX5	360T	MONE	EUR	0.8456577	N/A	40,000,000	GBP	101000028135031445 3L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:29:19.934	EZ6JH56P87C5	360T	MONE	GBP	0.8456857	N/A	40,000,000	GBP	101000028135031445 3L2	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 12:21:57.242	EZ113KBH3VW7	360T	MONE	EUR	1.1132514	N/A	73,326	USD	1010000281350311065	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:17:41.411	EZ8JFR1761T2	360T	MONE	CAD	0.746226	N/A	27,000,000	CAD	10100002813503093O7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:17:41.411	EZFC6YS60R99	360T	MONE	CHF	0.7461782	N/A	27,000,000	CAD	10100002813503093O7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:15:23.051	EZ113KBH3VW7	360T	MONE	EUR	1.1132728	N/A	85,000,000	USD	1010000281350311881	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:11:40.223	EZBCFM7PPCJ7	360T	MONE	EUR	1.122452	N/A	667,000	USD	1010000281350308291	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:11:33.06	EZ113KBH3VW7	360T	MONE	EUR	1.113034	N/A	10,000	USD	1010000281350310722	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:07:36.234	EZ71WWZ0ZGV7	360T	MONE	USD	0.65865	N/A	600,000	NZD	10100002813503105O5L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:07:36.234	EZ8GSFB3MG76	360T	MONE	NZD	0.658626	N/A	600,000	NZD	10100002813503105O5L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:07:02.642	EZ91KGKBL704	360T	MONE	CZK	22.921168	N/A	7,000,000	CZK	10100002813503102I1L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:07:02.642	EZB2XQL999K9	360T	MONE	USD	22.919579	N/A	7,000,000	CZK	10100002813503102I1L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:06:11.204	EZ86TZT1Q493	360T	MONE	EUR	7.83076	N/A	23,000,000	CNY	10100002813503098I1L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:06:11.204	EZ99W3YGXDC5	360T	MONE	CNY	7.834065	N/A	23,000,000	CNY	10100002813503098I1L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:05:41.179	EZ7KVYW9W2B9	360T	MONE	USD	1.1159955	N/A	5,000,000	USD	10100002813503035I2L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:05:41.179	EZ8JP7VJ36G9	360T	MONE	EUR	1.11319	N/A	5,000,000	USD	10100002813503035I2L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:05:30.254	EZ8NKH7P0RX8	360T	MONE	EUR	4.281459	N/A	31,000,000	PLN	10100002813503096I6L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:05:30.254	EZ3J3YW6CRP8	360T	MONE	PLN	4.28216	N/A	31,000,000	PLN	10100002813503096I6L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:04:22.461	EZ8L2JHH8TH7	360T	MONE	NOK	9.09645	N/A	157,000,000	NOK	10100002813503093I0L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:04:22.461	EZ34CD40KDZ7	360T	MONE	USD	9.09645	N/A	157,000,000	NOK	10100002813503093I0L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:02:46.291	EZB89M6D46B8	360T	MONE	DKK	6.71313	N/A	3,000,000	DKK	10100002813503092I5L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:02:46.291	EZ85QR5SJTZ5	360T	MONE	USD	6.7144471	N/A	3,000,000	DKK	10100002813503092I5L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:01:51.752	EZ5YSZVY6S38	360T	MONE	JPY	108.642	N/A	230,000,000	JPY	10100002813503091I2L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:01:51.752	EZ981NT6MZT6	360T	MONE	USD	108.65726	N/A	230,000,000	JPY	10100002813503091I2L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:01:16.612	EZHNNLXVKZP8	360T	MONE	CHF	1.09412	N/A	1,000,000	CHF	10100002813503090I4L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:01:16.612	EZ2RFR1RWXS2	360T	MONE	EUR	1.094143	N/A	1,000,000	CHF	10100002813503090I4L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:00:56.377	EZ5QKTQDS8Y0	360T	MONE	USD	1.31776	N/A	14,000,000	GBP	10100002813503089I7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 12:00:56.377	EZ13KKT7K3V3	360T	MONE	GBP	1.3176667	N/A	14,000,000	GBP	10100002813503089I7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:58:58.253	EZ34CD40KDZ7	360T	MONE	USD	9.094092	N/A	65,000,000	NOK	10100002813503052I9L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:58:58.253	EZ8L2JHH8TH7	360T	MONE	NOK	9.0941	N/A	65,000,000	NOK	10100002813503052I9L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:53:40.499	EZ113KBH3VW7	360T	MONE	EUR	1.1131655	N/A	2,500,000	USD	1010000281350303787	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:49:51.764	EZ4PJM9QFZ66	360T	MONE	USD	1.1279013	N/A	7,000,000	USD	10100002813503053I7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:49:51.764	EZ13YFRC1JQ9	360T	MONE	EUR	1.1138368	N/A	6,000,000	USD	10100002813503053I7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:48:38.02	EZ113KBH3VW7	360T	MONE	EUR	1.113341	N/A	40,000,000	EUR	10100002813503046I7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:48:38.02	EZ8JP7VJ36G9	360T	MONE	USD	1.1136	N/A	40,000,000	EUR	10100002813503046I7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:46:08.72	EZ13KKT7K3V3	360T	MONE	USD	1.316947	N/A	15,500,000	GBP	10100002813503038I6L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:46:08.72	EZL9XJJ8V167	360T	MONE	GBP	1.316918	N/A	15,500,000	GBP	10100002813503038I6L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:46:04.446	EZ13YFRC1JQ9	360T	MONE	USD	1.11372	N/A	17,800,000	USD	10100002813503036I7L2	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 11:46:04.446	EZ113KBH3VW7	360T	MONE	EUR	1.113191	N/A	17,800,000	USD	1010000281350303697L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:59.161	EZ160FSG01T7	360T	MONE	EUR	1.11346	N/A	43,000,000	USD	1010000281350303436L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:59.161	EZ13YFRC1JQ9	360T	MONE	USD	1.113922	N/A	43,000,000	USD	1010000281350303436L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:53.389	EZVZ5BTDWMH4	360T	MONE	GBP	0.845615	N/A	4,150,000	GBP	1010000281350303387L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:53.389	EZ6JH56P87C5	360T	MONE	EUR	0.845444	N/A	4,150,000	GBP	1010000281350303387L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:47.699	EZ2RFR1RWXS2	360T	MONE	EUR	1.09397	N/A	1,050,000	CHF	1010000281350303316L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:47.699	EZ3WJXFHSQ16	360T	MONE	CHF	1.093921	N/A	1,050,000	CHF	1010000281350303316L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:39.169	EZ535WNSKJ74	360T	MONE	EUR	120.97751	N/A	100,000,000	JPY	1010000281350302903L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:39.169	EZ822PBB0DN3	360T	MONE	JPY	120.98629	N/A	100,000,000	JPY	1010000281350302903L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:33.1	EZ8PL3HYGKC1	360T	MONE	NOK	10.1274778	N/A	3,500,000	NOK	1010000281350302870L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:33.1	EZ52XNTJCBS3	360T	MONE	EUR	10.1239794	N/A	3,500,000	NOK	1010000281350302870L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:24.28	EZBFSJ21FSW1	360T	MONE	EUR	7.473174	N/A	3,350,000	DKK	1010000281350302162L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:24.28	EZ20ZFYVG8J9	360T	MONE	DKK	7.472833	N/A	3,350,000	DKK	1010000281350302162L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:18.642	EZVHSYNPJBB9	360T	MONE	SEK	10.445827	N/A	3,500,000	SEK	1010000281350301768L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:18.642	EZ8LDY05G405	360T	MONE	EUR	10.445538	N/A	3,500,000	SEK	1010000281350301768L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:13.094	EZ3Z830DQR52	360T	MONE	EUR	1.46617	N/A	650,000	CAD	1010000281350301610L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:13.094	EZ41HHBN9DX1	360T	MONE	CAD	1.466689	N/A	650,000	CAD	1010000281350301610L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:06.103	EZB53WTBZK80	360T	MONE	AUD	1.6159131	N/A	300,000	AUD	1010000281350301197L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:45:06.103	EZ96DRTQQ174	360T	MONE	EUR	1.6155156	N/A	300,000	AUD	1010000281350301197L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:44:58.43	EZ7NLCRY0TD5	360T	MONE	NZD	1.689813	N/A	370,000	NZD	1010000281350301052L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:44:58.43	EZ1XGS73G9M6	360T	MONE	EUR	1.689361	N/A	370,000	NZD	1010000281350301052L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:44:37.7	EZV7XZP2KQM9	360T	MONE	PLN	4.282415	N/A	3,000,000	PLN	1010000281350300625L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:44:37.7	EZ8NKH7P0RX8	360T	MONE	EUR	4.281027	N/A	3,000,000	PLN	1010000281350300625L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:43:01.916	EZ9R98QQ2KX5	360T	MONE	USD	0.68916	N/A	5,000,000	AUD	1010000281350301842L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:43:01.916	EZ3300DYK8T7	360T	MONE	AUD	0.6891258	N/A	5,000,000	AUD	1010000281350301842L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:42:02.271	EZ8L2JHH8TH7	360T	MONE	NOK	9.08956	N/A	100,000,000	NOK	1010000281350301827L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:42:02.271	EZ34CD40KDZ7	360T	MONE	USD	9.0895726	N/A	100,000,000	NOK	1010000281350301827L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:35:23.495	EZ799QH4S7H2	360T	MONE	CHF	0.0090331	N/A	430,000,000	JPY	1010000281350300874L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:35:23.495	EZB534TF09S7	360T	MONE	JPY	0.0090431	N/A	430,000,000	JPY	1010000281350300874L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:33:58.505	EZ8750B7D821	360T	MONE	EUR	33.591	N/A	1,000,000	EUR	1010000281350295790L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:33:58.505	EZ82FNTYFXB9	360T	MONE	THB	33.803	N/A	1,000,000	EUR	1010000281350295790L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:32:42.885	EZB534TF09S7	360T	MONE	JPY	0.0090395	N/A	1,150,000,000	JPY	1010000281350300136L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:32:42.885	EZ799QH4S7H2	360T	MONE	CHF	0.009029553	N/A	1,150,000,000	JPY	1010000281350300136L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:27:44.069	EZ6X7QJ98L68	360T	MONE	PLN	3.84693	N/A	500,000	PLN	1010000281350299316L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:27:44.069	EZ34Y1L15D07	360T	MONE	USD	3.84695	N/A	500,000	PLN	1010000281350299316L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:27:22.026	EZ113KBH3VW7	360T	MONE	EUR	1.112531	N/A	45,000	USD	101000281350297357	No	ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 11:25:34.567	EZVZ6WXHPN34	360T	MONE	SAR	3.750372	N/A	500,000	SAR	1010000281350291032L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:25:34.567	EZ1Q7ZBG40R9	360T	MONE	USD	3.75036	N/A	500,000	SAR	1010000281350291032L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:25:06.589	EZB5GS9T0PJ1	360T	MONE	USD	9.601074	N/A	1,000,000	MAD	1010000281350290828L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:25:06.589	EZ82F4ZPH642	360T	MONE	MAD	9.604906	N/A	1,000,000	MAD	1010000281350290828L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:23:18.612	EZQF5BZB7LY8	360T	MONE	SEK	9.38629	N/A	18,000,000	SEK	1010000281350296841L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:23:18.612	EZ7QH5TD3DC6	360T	MONE	USD	9.38778	N/A	18,000,000	SEK	1010000281350296841L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:22:42.421	EZQF5BZB7LY8	360T	MONE	USD	9.38282	N/A	18,000,000	SEK	1010000281350296836L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:22:42.421	EZYFTFV466J2	360T	MONE	SEK	9.379194	N/A	18,000,000	SEK	1010000281350296836L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:22:06.32	EZ91LYJPW2Y5	360T	MONE	USD	1.3179486	N/A	50,000,000	GBP	1010000281350291648L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:22:06.32	EZ89B987X9V1	360T	MONE	GBP	1.316338	N/A	50,000,000	GBP	1010000281350291648L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:20:49.749	EZ6KRYMLJ9X6	360T	MONE	GBP	0.84566	N/A	90,000,000	GBP	1010000281350294716L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:20:49.749	EZ6JH56P87C5	360T	MONE	EUR	0.8455733	N/A	90,000,000	GBP	1010000281350294716L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:16:43.645	EZ113KBH3VW7	360T	MONE	EUR	1.1126007	N/A	30,000	USD	1010000281350287968	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:14:02.695	EZ160FSG01T7	360T	MONE	EUR	1.1127472	N/A	1,800,000	USD	1010000281350296197	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:14:02.685	EZ2RFR1RWXS2	360T	MONE	EUR	1.0939015	N/A	1,200,000	CHF	1010000281350296180	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:12:57.431	EZV99W4RK2G0	360T	MONE	CHF	0.980012	N/A	10,000,000	USD	1010000281350292625L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:12:57.431	EZ12HG5RCL49	360T	MONE	USD	0.98281	N/A	10,000,000	USD	1010000281350292625L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:12:47.66	EZ9PK93P0VP6	360T	MONE	USD	63.1867	N/A	500,000,000	RUB	1010000281350292150L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:12:47.66	EZ458D02VQ91	360T	MONE	RUB	63.210498	N/A	500,000,000	RUB	1010000281350292150L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:12:45.702	EZ5YSZVY6S38	360T	MONE	JPY	108.675	N/A	9,000,000	USD	1010000281350292096L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:12:45.702	EZ981NT6MZT6	360T	MONE	USD	108.6897	N/A	9,000,000	USD	1010000281350292096L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:10:10.726	EZ5QKTQDS8Y0	360T	MONE	USD	1.31692	N/A	3,900,000	GBP	1010000281350292037L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:10:10.726	EZ13KKT7K3V3	360T	MONE	GBP	1.3168272	N/A	3,900,000	GBP	1010000281350292037L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:09:18.657	EZ91MYSBY7D0	360T	MONE	USD	1.3168038	N/A	3,900,000	GBP	1010000281350291871L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:09:18.657	EZ5QKTQDS8Y0	360T	MONE	GBP	1.31677	N/A	3,900,000	GBP	1010000281350291871L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:08:25.54	EZ1ZHT3XZGS1	360T	MONE	EUR	8.6871	N/A	105,374,400	HKD	1010000281350289396L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:08:25.54	EZ2P2517QST2	360T	MONE	HKD	8.712429	N/A	105,374,400	HKD	1010000281350289396L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:07:10.004	EZ6MT8MJFV87	360T	MONE	USD	1.125136	N/A	222,000	USD	1010000281350290344L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:07:10.004	EZ113KBH3VW7	360T	MONE	EUR	1.112767	N/A	222,000	USD	1010000281350290344L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:06:58.907	EZ5Z2L0PC5Q4	360T	MONE	USD	1.317	N/A	1,600,000	USD	1010000281350288372L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:06:58.907	EZ3ZST13ZPD2	360T	MONE	CAD	1.3163258	N/A	1,600,000	USD	1010000281350288372L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:06:03.133	EZ9R98QQ2KX5	360T	MONE	USD	0.68852	N/A	800,000	AUD	1010000281350291724L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:06:03.133	EZ3300DYK8T7	360T	MONE	AUD	0.6884861	N/A	800,000	AUD	1010000281350291724L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:05:20.966	EZ75P2Q7YMP9	360T	MONE	CAD	1.4712613	N/A	1,500,000	EUR	1010000281350287928L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:05:20.966	EZ69ZQ20LTN8	360T	MONE	EUR	1.46582	N/A	1,500,000	EUR	1010000281350287928L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:05:19.043	EZ8JP7VJ36G9	360T	MONE	EUR	1.113	N/A	2,768,000	USD	1010000281350290183L1	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 11:05:19.043	EZ7KVYW9W2B9	360T	MONE	USD	1.115812	N/A	2,768,000	USD	1010000281350290183L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:04:50.264	EZ7XMHHLJKR8	360T	MONE	EUR	1.113705	N/A	50,000	USD	101000281350292074	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:04:47.335	EZ535WNSKJ74	360T	MONE	EUR	120.9511	N/A	15,640,600	JPY	101000281350290104	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:03:07.877	EZ113KBH3VW7	360T	MONE	EUR	1.1128121	N/A	5,467,600	USD	101000281350289785	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:00:17.325	EZ160FSG01T7	360T	MONE	USD	1.1128483	N/A	40,000,000	USD	1010000281350290924L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 11:00:17.325	EZ113KBH3VW7	360T	MONE	EUR	1.1127853	N/A	40,000,000	USD	1010000281350290924L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:59:42.21	EZ6ZBSX4MT10	360T	MONE	HKD	7.8058	N/A	1,000,000	HKD	1010000281350288453L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:59:42.21	EZ3GQ854B847	360T	MONE	USD	7.805846	N/A	1,000,000	HKD	1010000281350288453L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:58:27.418	EZ160FSG01T7	360T	MONE	USD	1.112851	N/A	25,000,000	USD	1010000281350289577L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:58:27.418	EZ113KBH3VW7	360T	MONE	EUR	1.112788	N/A	25,000,000	USD	1010000281350289577L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:57:56.118	EZHNNLXVKZP8	360T	MONE	EUR	1.09316	N/A	35,000,000	EUR	1010000281350282737L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:57:56.118	EZ24B04Z3X34	360T	MONE	CHF	1.092818	N/A	35,000,000	EUR	1010000281350282737L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:57:38.865	EZ13KKT7K3V3	360T	MONE	GBP	1.3195157	N/A	524,496.66	USD	101000281350287432	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:57:20.673	EZ52XNTJCBS3	360T	MONE	EUR	10.12647	N/A	4,500,000	NOK	101000281350288836	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:56:25.109	EZ8LDY05G405	360T	MONE	EUR	10.4491335	N/A	1,400,000	SEK	101000281350288517	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:54:28.083	EZ4JLY4MQCW6	360T	MONE	USD	3.48012	N/A	10,000,000	ILS	1010000281350278943L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:54:28.083	EZ337J2NPKC8	360T	MONE	ILS	3.476253	N/A	10,000,000	ILS	1010000281350278943L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:53:24.086	EZ1JNS31S554	360T	MONE	CHF	1.0930486	N/A	100,000,000	CHF	1010000281350287737L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:53:24.086	EZHNNLXVKZP8	360T	MONE	EUR	1.0934	N/A	100,000,000	CHF	1010000281350287737L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:51:59.844	EZ5CTH03DPZ0	360T	MONE	RON	4.2919	N/A	3,000,000	RON	1010000281350287690L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:51:59.844	EZ371SGDY6T9	360T	MONE	USD	4.291442	N/A	3,000,000	RON	1010000281350287690L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:51:56.764	EZ7XMHHLJKR8	360T	MONE	USD	1.1139216	N/A	15,000,000	USD	1010000281350287744L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:51:56.764	EZ113KBH3VW7	360T	MONE	EUR	1.1129486	N/A	15,000,000	USD	1010000281350287744L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:51:29.172	EZ7XMHHLJKR8	360T	MONE	USD	1.1139416	N/A	15,000,000	USD	1010000281350284193L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:51:29.172	EZ113KBH3VW7	360T	MONE	EUR	1.1129686	N/A	15,000,000	USD	1010000281350284193L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:50:41.76	EZ8LDY05G405	360T	MONE	EUR	10.4499495	N/A	290,000	SEK	101000281350283990	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:50:38.659	EZ113KBH3VW7	360T	MONE	EUR	1.1127717	N/A	760,000	USD	101000281350283911	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:50:31.698	EZB89M6D46B8	360T	MONE	DKK	6.7145	N/A	19,000,000	DKK	1010000281350282542L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:50:31.698	EZ9PBHBW0P11	360T	MONE	USD	6.7163465	N/A	19,000,000	DKK	1010000281350282542L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:49:51.217	EZ113KBH3VW7	360T	MONE	EUR	1.1127709	N/A	176,000	USD	101000281350280037	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:49:49.575	EZ96DRTQQ174	360T	MONE	EUR	1.6168447	N/A	460,000	AUD	101000281350283274	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:48:40.859	EZ59D3SHSM79	360T	MONE	EUR	1.126868	N/A	250,000	EUR	101000281350280188	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:46:15.824	EZ345C3QML45	360T	MONE	USD	9.392572	N/A	13,000,000	SEK	1010000281350281782L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:46:15.824	EZ7QH5TD3DC6	360T	MONE	SEK	9.39201	N/A	13,000,000	SEK	1010000281350281782L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:46:00.963	EZ2RFR1RWXS2	360T	MONE	EUR	1.093563	N/A	350,000	CHF	101000281350281977	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:45:29.16	EZ71WWZ0ZGV7	360T	MONE	USD	0.658095	N/A	75,000,000	NZD	1010000281350281428L2	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 10:45:29.16	EZ8GSFB3MG76	360T	MONE	NZD	0.658071	N/A	75,000,000	NZD	10100002813502814281L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:44:31.61	EZVPLRD5JS45	360T	MONE	EUR	1.091716	N/A	1,000,000	EUR	1010000281350278786	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:43:21.493	EZVPLRD5JS45	360T	MONE	EUR	1.091749	N/A	1,200,000	EUR	1010000281350278255	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:43:14.699	EZ5YSZVY6S38	360T	MONE	JPY	108.651	N/A	350,000,000	JPY	10100002813502815532L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:43:14.699	EZ981NT6MZT6	360T	MONE	USD	108.6654	N/A	350,000,000	JPY	10100002813502815531L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:41:27.06	EZ1T2VB2S070	360T	MONE	USD	1.357143	N/A	1,300,000	SGD	10100002813502808941L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:41:27.06	EZ7BTHSWC7M0	360T	MONE	SGD	1.35708	N/A	1,300,000	SGD	10100002813502808942L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:41:05.334	EZ113KBH3VW7	360T	MONE	EUR	1.112922	N/A	100,000	USD	1010000281350275973	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:39:53.05	EZV25GXR7392	360T	MONE	USD	5.791953	N/A	2,000,000	USD	1010000281350277426	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:39:32.551	EZ22KJHMCMG2	360T	MONE	USD	5.780608	N/A	1,000,000	TRY	10100002813502808831L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:39:32.551	EZ1L6NS941M1	360T	MONE	TRY	5.787253	N/A	1,000,000	TRY	10100002813502808832L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:38:47.431	EZ4LWDG6VG51	360T	MONE	EUR	70.3273652	N/A	97,000,000	RUB	10100002813502765111L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:38:47.431	EZ6DQ9YNY2R1	360T	MONE	RUB	70.3773441	N/A	97,000,000	RUB	10100002813502765112L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:38:38.062	EZ7KVYW9W2B9	360T	MONE	USD	1.1161055	N/A	5,000,000	USD	10100002813502768462L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:38:38.062	EZ8JP7VJ36G9	360T	MONE	EUR	1.1133	N/A	5,000,000	USD	10100002813502768461L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:36:35.204	EZ3MKP65V8F1	360T	MONE	USD	1.317071	N/A	2,000,000	CAD	10100002813502804761L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:36:35.204	EZ65YMM0XMJ8	360T	MONE	CAD	1.317071	N/A	2,000,000	CAD	10100002813502804762L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:35:32.747	EZ160FSG01T7	360T	MONE	EUR	1.1130572	N/A	30,000	USD	1010000281350273521	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:30:21.402	EZ113KBH3VW7	360T	MONE	EUR	1.1126528	N/A	37,000	USD	1010000281350272076	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:28:17.841	EZ113KBH3VW7	360T	MONE	EUR	1.112747	N/A	33,000,000	USD	10100002813502778431L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:28:17.841	EZ160FSG01T7	360T	MONE	USD	1.11281	N/A	33,000,000	USD	10100002813502778432L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:27:55.955	EZL9XJJ8V167	360T	MONE	GBP	1.319131	N/A	500,000	GBP	10100002813502772231L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:27:55.955	EZ13KKT7K3V3	360T	MONE	USD	1.319164	N/A	500,000	GBP	10100002813502772232L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:26:53.558	EZ13KKT7K3V3	360T	MONE	GBP	1.3191748	N/A	7,000,000	GBP	10100002813502770721L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:26:53.558	EZ5QKTQDS8Y0	360T	MONE	USD	1.31927	N/A	7,000,000	GBP	10100002813502770722L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:26:18.722	EZ8Q5Q156CS2	360T	MONE	EUR	1.114039	N/A	5,500,000	EUR	1010000281350275140	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:26:11.921	EZ9PQ7CR0GQ5	360T	MONE	EUR	1.118363	N/A	400,000	USD	1010000281350276913	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:26:09.363	EZ4NVZ4YGZB8	360T	MONE	USD	0.982813	N/A	8,200,000	CHF	10100002813502767431L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:26:09.363	EZ12HG5RCL49	360T	MONE	CHF	0.98262	N/A	8,200,000	CHF	10100002813502767432L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:25:45.37	EZ113KBH3VW7	360T	MONE	EUR	1.112997	N/A	25,000,000	USD	10100002813502769541L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:25:45.37	EZ160FSG01T7	360T	MONE	USD	1.11306	N/A	25,000,000	USD	10100002813502769542L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:25:40.818	EZ68RP5LDXV6	360T	MONE	EUR	1.093211	N/A	1,400,000	EUR	1010000281350271576	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:25:00.674	EZ27W063R8H3	360T	MONE	USD	9.0961361	N/A	1,000,000	NOK	10100002813502758411L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:25:00.674	EZ8L2JHH8TH7	360T	MONE	NOK	9.0962	N/A	1,000,000	NOK	10100002813502758412L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:24:22.147	EZ7SPWJSNDH9	360T	MONE	EUR	1.093801	N/A	100,000,000	CHF	10100002813502764181L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:24:22.147	EZ2RFR1RWXS2	360T	MONE	CHF	1.093796	N/A	100,000,000	CHF	10100002813502764182L2	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 10:23:54.032	EZ3WT87P5TD1	360T	MONE	SEK	10.458225	N/A	4,200,000	SEK	1010000281350276593L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:23:54.032	EZ1KQPFLZDQ9	360T	MONE	EUR	10.4539603	N/A	4,180,000	SEK	1010000281350276593L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:22:53.785	EZ160FSG01T7	360T	MONE	EUR	1.112955	N/A	1,000,000	USD	101000281350271423	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:22:32.289	EZ9VKFMSD9N0	360T	MONE	ZAR	14.6474	N/A	27,000,000	ZAR	1010000281350273931L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:22:32.289	EZ7584L5XJX8	360T	MONE	USD	14.63845	N/A	27,000,000	ZAR	1010000281350273931L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:20:42.087	EZ3300DYK8T7	360T	MONE	AUD	0.688537	N/A	1,500,000	AUD	1010000281350273553L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:20:42.087	EZ9R98QQ2KX5	360T	MONE	USD	0.68857	N/A	1,500,000	AUD	1010000281350273553L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:20:25.799	EZ7SPWJSNDH9	360T	MONE	EUR	1.0939287	N/A	100,000,000	CHF	1010000281350275077L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:20:25.799	EZ2RFR1RWXS2	360T	MONE	CHF	1.0939227	N/A	100,000,000	CHF	1010000281350275077L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:18:53.376	EZ34Y1L15D07	360T	MONE	USD	3.8478698	N/A	7,300,000	PLN	1010000281350272167L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:18:53.376	EZ6X7QJ98L68	360T	MONE	PLN	3.84786	N/A	7,300,000	PLN	1010000281350272167L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:18:20.201	EZ458D02VQ91	360T	MONE	RUB	63.248882	N/A	14,000,000	RUB	1010000281350272134L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:18:20.201	EZ9PK93P0VP6	360T	MONE	USD	63.2247	N/A	14,000,000	RUB	1010000281350272134L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:15:43.988	EZ7584L5XJX8	360T	MONE	ZAR	14.649393	N/A	65,000,000	ZAR	1010000281350270290L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:15:43.988	EZ7TNKT5WPB9	360T	MONE	USD	14.647407	N/A	65,000,000	ZAR	1010000281350270290L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:14:32.558	EZB53WTBZK80	360T	MONE	AUD	1.6163525	N/A	5,000,000	AUD	1010000281350270193L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:14:32.558	EZ48N3DG10V7	360T	MONE	EUR	1.61616	N/A	5,000,000	AUD	1010000281350270193L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:14:20.735	EZ6JH56P87C5	360T	MONE	EUR	0.8438036	N/A	730,000	GBP	101000281350265422	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:14:17.91	EZ2RFR1RWXS2	360T	MONE	EUR	1.0941432	N/A	160,000	CHF	101000281350265380	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:47.169	EZ160FSG01T7	360T	MONE	EUR	1.112676	N/A	250,000	USD	1010000281350264165L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:41.024	EZ4152C3V0T6	360T	MONE	EUR	1.11316	N/A	1,000,000	USD	101000281350270312	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:34.176	EZ54V3RKQS90	360T	MONE	EUR	10.4609479	N/A	24,300,000	SEK	1010000281350263185L4	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:34.176	EZ881CBQ8DL6	360T	MONE	EUR	10.45092	N/A	24,300,000	SEK	1010000281350263185L3	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:34.176	EZ8LDY05G405	360T	MONE	EUR	10.4507214	N/A	320,000	SEK	1010000281350263185L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:34.176	EZ881CBQ8DL6	360T	MONE	EUR	10.45092	N/A	400,000	SEK	1010000281350263185L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:22.206	EZ6KRYMLJ9X6	360T	MONE	EUR	0.84398	N/A	250,000	GBP	1010000281350262385L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:22.206	EZ6KRYMLJ9X6	360T	MONE	EUR	0.84398	N/A	1,300,000	GBP	1010000281350262385L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:22.206	EZV2HR5K4DX6	360T	MONE	EUR	0.846689	N/A	8,400,000	GBP	1010000281350262385L6	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:22.206	EZ6JH56P87C5	360T	MONE	EUR	0.8438946	N/A	120,000	GBP	1010000281350262385L5	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:22.206	EZ6JH56P87C5	360T	MONE	EUR	0.8438946	N/A	1,100,000	GBP	1010000281350262385L4	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:22.206	EZ6KRYMLJ9X6	360T	MONE	EUR	0.84398	N/A	9,400,000	GBP	1010000281350262385L3	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:09.846	EZ4HB12NBVW8	360T	MONE	EUR	7.467885	N/A	10,800,000	DKK	1010000281350262378L3	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:09.846	EZ8885YFYTN0	360T	MONE	EUR	7.47315	N/A	11,600,000	DKK	1010000281350262378L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:09.846	EZBFSJ21FSW1	360T	MONE	EUR	7.473323	N/A	1,250,000	DKK	1010000281350262378L4	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:13:09.846	EZ8885YFYTN0	360T	MONE	EUR	7.47315	N/A	500,000	DKK	1010000281350262378L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:12:58.792	EZ2T49NXJCG9	360T	MONE	EUR	10.1801182	N/A	17,500,000	NOK	1010000281350262312L3	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 10:12:58.792	EZ99H4W3L688	360T	MONE	EUR	10.1232	N/A	18,000,000	NOK	1010000281350262312L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:12:58.792	EZ52XNTJCBS3	360T	MONE	EUR	10.1214516	N/A	300,000	NOK	1010000281350262312L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:12:51.078	EZHNNLXVKZP8	360T	MONE	EUR	1.09417	N/A	200,000	CHF	1010000281350262306L3	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:12:51.078	EZHNNLXVKZP8	360T	MONE	EUR	1.09417	N/A	50,000	CHF	1010000281350262306L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:12:51.078	EZ2RFR1RWXS2	360T	MONE	EUR	1.0941904	N/A	50,000	CHF	1010000281350262306L7	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:12:51.078	EZ633G6RXFX4	360T	MONE	EUR	1.093316	N/A	10,400,000	CHF	1010000281350262306L6	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:12:51.078	EZ2RFR1RWXS2	360T	MONE	EUR	1.0941904	N/A	110,000	CHF	1010000281350262306L5	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:12:51.078	EZHNNLXVKZP8	360T	MONE	EUR	1.09417	N/A	10,150,000	CHF	1010000281350262306L4	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:12:51.078	EZ2RFR1RWXS2	360T	MONE	EUR	1.0941904	N/A	300,000	CHF	1010000281350262306L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:12:16.538	EZ4NVZ4YGZB8	360T	MONE	CHF	0.9833678	N/A	70,000,000	USD	1010000281350267351L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:12:16.538	EZ2NHPNG73G3	360T	MONE	USD	0.9834285	N/A	70,000,000	USD	1010000281350267351L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:12:08.835	EZ6JH56P87C5	360T	MONE	EUR	0.843594	N/A	300,000	GBP	1010000281350262283	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:12:08.078	EZBFSJ21FSW1	360T	MONE	EUR	7.473313	N/A	670,000	DKK	1010000281350262148	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:12:07.573	EZ2RFR1RWXS2	360T	MONE	EUR	1.094329	N/A	80,000	CHF	1010000281350262073	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:11:50.993	EZ8JK20HLWM9	360T	MONE	EUR	1.118073	N/A	110,000	USD	1010000281350270748	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:11:18.784	EZ370JW5Q4Q5	360T	MONE	EUR	10.122578	N/A	100,000,000	NOK	1010000281350271326L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:11:18.784	EZ52XNTJCBS3	360T	MONE	NOK	10.123203	N/A	100,000,000	NOK	1010000281350271326L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:11:07.32	EZ2RFR1RWXS2	360T	MONE	CHF	1.0944543	N/A	30,000,000	EUR	1010000281350267251L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:11:07.32	EZ7SPWJSNDH9	360T	MONE	EUR	1.0944609	N/A	30,000,000	EUR	1010000281350267251L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:10:47.087	EZ8JP7VJ36G9	360T	MONE	EUR	1.11291	N/A	9,000,000	USD	1010000281350267064L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:10:47.087	EZ1NWWTH3FT2	360T	MONE	USD	1.11991	N/A	9,000,000	USD	1010000281350267064L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:10:06.179	EZ4HFPPC7YR2	360T	MONE	EUR	1.4654756	N/A	3,250,000	CAD	1010000281350270784L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:10:06.179	EZ41HHBN9DX1	360T	MONE	CAD	1.4660665	N/A	3,250,000	CAD	1010000281350270784L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:09:59.573	EZ34KSGZDMX5	360T	MONE	EUR	0.843579	N/A	1,200,000	GBP	1010000281350267904	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:09:56.761	EZB534TF09S7	360T	MONE	JPY	0.009045	N/A	75,000,000	JPY	1010000281350267057L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:09:56.761	EZ9M8NHZZFB8	360T	MONE	CHF	0.009038784	N/A	75,000,000	JPY	1010000281350267057L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:08:20.908	EZ8NKH7P0RX8	360T	MONE	PLN	4.281594	N/A	800,000	PLN	1010000281350270045L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:08:20.908	EZ4XTXSFCT06	360T	MONE	EUR	4.281343	N/A	800,000	PLN	1010000281350270045L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:07:53.215	EZ12HG5RCL49	360T	MONE	USD	0.98324	N/A	2,000,000	USD	1010000281350266093L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:07:53.215	EZ44PHML8RT7	360T	MONE	CHF	0.978105	N/A	2,000,000	USD	1010000281350266093L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:07:47.194	EZ5SJ3XTBMK2	360T	MONE	AUD	0.6887178	N/A	50,000,000	AUD	1010000281350268742L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:07:47.194	EZ8J4H6YFYW9	360T	MONE	USD	0.6889031	N/A	50,000,000	AUD	1010000281350268742L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:07:32.318	EZ21T4J55167	360T	MONE	EUR	16.285338	N/A	39,600,000	ZAR	1010000281350269807L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:07:32.318	EZ9CVZHP7F56	360T	MONE	ZAR	16.288443	N/A	39,600,000	ZAR	1010000281350269807L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:07:24.778	EZ7SPWJSNDH9	360T	MONE	EUR	1.0942469	N/A	700,000	CHF	1010000281350269371	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:06:59.715	EZBK1Q931FF3	360T	MONE	HUF	296.1529	N/A	2,400,000,000	HUF	1010000281350266760L2	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 10:06:59.715	EZN0BJDY7WH2	360T	MONE	USD	296.181	N/A	2,400,000,000	HUF	101000028135026676OL1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:06:38.078	EZ52KRPMMCV4	360T	MONE	EUR	329.46913	N/A	1,650,000,000	HUF	101000028135026898OL1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:06:38.078	EZVR52BR9J55	360T	MONE	HUF	329.46728	N/A	1,650,000,000	HUF	101000028135026898OL2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:02:25.953	EZ5NB9Q07KM5	360T	MONE	CHF	1.092995	N/A	1,820,000	EUR	101000028135026483OL2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:02:25.953	EZ2RFR1RWXS2	360T	MONE	EUR	1.093685	N/A	1,820,000	EUR	101000028135026483OL1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:01:58.437	EZ3J3YW6CRP8	360T	MONE	EUR	4.2842	N/A	10,000,000	EUR	101000028135026534OL1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 10:01:58.437	EZ8C8QZ41P53	360T	MONE	PLN	4.3011858	N/A	10,000,000	EUR	101000028135026534OL2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:59:06.777	EZ5CGKT1SL44	360T	MONE	EUR	1.093116	N/A	161,000	CHF	10100028135026656O	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:57:02.049	EZ535WNSKJ74	360T	MONE	EUR	120.93625	N/A	32,000	EUR	10100028135026613O	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:56:40.088	EZ4XTXSFCT06	360T	MONE	EUR	4.28504	N/A	33,000,000	PLN	101000028135026738OL1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:56:40.088	EZ8NKH7P0RX8	360T	MONE	PLN	4.285216	N/A	33,000,000	PLN	101000028135026738OL2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:56:28.502	EZ113KBH3VW7	360T	MONE	EUR	1.1125435	N/A	7,000	USD	10100028135026608O	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:56:14.515	EZ78LXLK9ST8	360T	MONE	EUR	329.5723	N/A	3,000,000	EUR	10100028135026602O	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:56:10.706	EZ12HG5RCL49	360T	MONE	CHF	0.98254	N/A	16,000,000	CHF	101000028135026384OL2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:56:10.706	EZ4NVZ4YGZB8	360T	MONE	USD	0.982732	N/A	16,000,000	CHF	101000028135026384OL1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:55:57.482	EZ21T4J55167	360T	MONE	EUR	16.284226	N/A	188,000,000	ZAR	101000028135026727OL1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:55:57.482	EZ9CVZHP7F56	360T	MONE	ZAR	16.287246	N/A	188,000,000	ZAR	101000028135026727OL2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:55:50.605	EZWT89XT1PF7	360T	MONE	EUR	25.53438	N/A	35,000,000	CZK	101000028135026726OL1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:55:50.605	EZBX8BW2NFN4	360T	MONE	CZK	25.53575	N/A	35,000,000	CZK	101000028135026726OL2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:55:45.386	EZ84CWYQQW02	360T	MONE	EUR	1.136405	N/A	135,000	USD	10100028135026580O	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:55:35.366	EZ5SGK9LG423	360T	MONE	USD	1.1157812	N/A	700,000	USD	101000028135026599OL2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:55:35.366	EZ160FSG01T7	360T	MONE	EUR	1.1126967	N/A	700,000	USD	101000028135026599OL1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:55:35.197	EZ8WYR7ZQGL8	360T	MONE	JPY	120.9235	N/A	260,000,000	JPY	101000028135026597OL2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:55:35.197	EZVW138TGDB1	360T	MONE	EUR	120.947	N/A	260,000,000	JPY	101000028135026597OL1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:55:31.062	EZV23LL02NF2	360T	MONE	USD	30.178	N/A	30,000,000	THB	101000028135026450OL1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:55:31.062	EZ9K7VHMSN38	360T	MONE	THB	30.19	N/A	30,000,000	THB	101000028135026450OL2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:54:44.678	EZ7ZCR1GLV35	360T	MONE	PLN	3.847912	N/A	9,000,000	PLN	101000028135026366OL2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:54:44.678	EZ6X7QJ98L68	360T	MONE	USD	3.8494	N/A	9,000,000	PLN	101000028135026366OL1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:54:08.78	EZB8P2LX5C68	360T	MONE	EUR	1.13028	N/A	85,000	USD	10100028135026562O	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:53:29.435	EZ3ZKCLW87N4	360T	MONE	GBP	1.2966086	N/A	2,000,000	CHF	10100028135026232O	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:53:23.733	EZ7RG2LZZJD8	360T	MONE	GBP	1.3221049	N/A	250,000	GBP	101000028135026089L4	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:53:23.733	EZ7RG2LZZJD8	360T	MONE	GBP	1.3221049	N/A	6,250,000	GBP	101000028135026089L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:53:23.733	EZ7RG2LZZJD8	360T	MONE	GBP	1.3221049	N/A	2,500,000	GBP	101000028135026089L3	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:53:23.733	EZ7RG2LZZJD8	360T	MONE	GBP	1.3221049	N/A	3,500,000	GBP	101000028135026089L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:53:19.12	EZ2PJVY8B3B0	360T	MONE	EUR	1.125932	N/A	160,000	USD	10100028135026518O	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:52:50.667	EZB9K3PRQJK8	360T	MONE	USD	108.67462	N/A	3,800,000	USD	10100028135026563O	No	ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 09:51:52.124	EZ9PBHBW0P11	360T	MONE	USD	6.717965	N/A	25,000,000	DKK	101000028135026654 7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:51:52.124	EZ85QR5SJTZ5	360T	MONE	DKK	6.71752	N/A	25,000,000	DKK	101000028135026654 7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:51:35.029	EZ6ZD3DRZ8T1	360T	MONE	USD	0.688952	N/A	15,000,000	AUD	101000028135026322 5L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:51:35.029	EZ9R98QQ2KX5	360T	MONE	AUD	0.68815	N/A	15,000,000	AUD	101000028135026322 5L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:51:06.908	EZB916R75SX4	360T	MONE	CHF	0.977284	N/A	10,000,000	USD	101000028135026245 6L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:51:06.908	EZ12HG5RCL49	360T	MONE	USD	0.98252	N/A	10,000,000	USD	101000028135026245 6L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:50:42.363	EZ9R98QQ2KX5	360T	MONE	AUD	0.68814	N/A	11,000,000	AUD	101000028135026188 7L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:50:42.363	EZ7WT0BHHNR9	360T	MONE	USD	0.689031	N/A	11,000,000	AUD	101000028135026188 7L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:49:44.204	EZBWDZ14GRQ1	360T	MONE	EUR	1.116	N/A	400,000	USD	101000028135026006 0L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:49:44.204	EZBWDZ14GRQ1	360T	MONE	EUR	1.116	N/A	2,500,000	USD	101000028135026006 0L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:49:44.204	EZBWDZ14GRQ1	360T	MONE	EUR	1.116	N/A	300,000	USD	101000028135026006 0L3	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:48:10.804	EZ6H1DZPWVM8	360T	MONE	EUR	1.629989	N/A	125,000	EUR	1010000281350259698	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:46:39.348	EZ6H1DZPWVM8	360T	MONE	EUR	1.62991	N/A	200,000	EUR	1010000281350258021	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:45:38.472	EZ9KFGZP6840	360T	MONE	EUR	1.119462	N/A	1,000,000	USD	1010000281350261541	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:45:26.877	EZ20SZT7WJ05	360T	MONE	EUR	7.911138	N/A	20,000,000	CNY	1010000281350265004	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:45:16.062	EZ113KBH3VW7	360T	MONE	EUR	1.1124413	N/A	83,500	USD	1010000281350257586	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:43:35.301	EZ3MKP65V8F1	360T	MONE	USD	1.31733	N/A	36,910,000	CAD	1010000281350257194L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:43:35.301	EZ65YMM0XMJ8	360T	MONE	CAD	1.317331	N/A	36,910,000	CAD	1010000281350257194L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:41:04.174	EZ113KBH3VW7	360T	MONE	EUR	1.11245	N/A	45,600	USD	1010000281350259734	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:41:02.176	EZ6N0N2ZF6R6	360T	MONE	USD	1.113102	N/A	175,000,000	USD	1010000281350261891L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:41:02.176	EZ8JP7VJ36G9	360T	MONE	EUR	1.11263	N/A	175,000,000	USD	1010000281350261891L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:40:51.047	EZ1MGG7DSNL1	360T	MONE	EUR	3.872725	N/A	7,900,000	ILS	1010000281350263207L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:40:51.047	EZ3FMP6VLNP9	360T	MONE	ILS	3.872694	N/A	7,900,000	ILS	1010000281350263207L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:39:57.434	EZ7SPWJSNDH9	360T	MONE	EUR	1.093128	N/A	9,800	CHF	1010000281350256056	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:38:34.166	EZB89M6D46B8	360T	MONE	DKK	6.7165	N/A	147,000,000	DKK	1010000281350259407L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:38:34.166	EZ85QR5SJTZ5	360T	MONE	USD	6.717812	N/A	147,000,000	DKK	1010000281350259407L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:37:48.23	EZQF5BZB7LY8	360T	MONE	SEK	9.398	N/A	931,000,000	SEK	1010000281350259352L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:37:48.23	EZ7QH5TD3DC6	360T	MONE	USD	9.399488	N/A	931,000,000	SEK	1010000281350259352L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:37:33.309	EZ8J0SX5FQP4	360T	MONE	HUF	295.8495	N/A	2,800,000,000	HUF	1010000281350255490L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:37:33.309	EZ12X86F7FW6	360T	MONE	USD	296.49	N/A	2,800,000,000	HUF	1010000281350255490L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:37:21.244	EZ8L2JHH8TH7	360T	MONE	NOK	9.10417	N/A	365,000,000	NOK	1010000281350259207L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:37:21.244	EZ34CD40KDZ7	360T	MONE	USD	9.104179	N/A	365,000,000	NOK	1010000281350259207L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:37:20.493	EZ8FHDWCLHV4	360T	MONE	USD	3.8520457	N/A	11,000,000	PLN	1010000281350255416L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:37:20.493	EZ34Y1L15D07	360T	MONE	PLN	3.8520116	N/A	11,000,000	PLN	1010000281350255416L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:34:05.76	EZ47QQ4LQNV8	360T	MONE	USD	5.79558	N/A	530,000	TRY	1010000281350261671L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:34:05.76	EZB8YS4YZ795	360T	MONE	TRY	5.802376	N/A	530,000	TRY	1010000281350261671L2	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 09:32:51.339	EZ9R98QQ2KX5	360T	MONE	USD	0.68805	N/A	4,600,000	AUD	1010000281350261276L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:32:51.339	EZ3300DYK8T7	360T	MONE	AUD	0.688017	N/A	4,600,000	AUD	1010000281350261276L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:32:42.975	EZS5SQVJC2B2	360T	MONE	USD	63.2111707	N/A	55,000,000	RUB	1010000281350254962L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:32:42.975	EZ9PK93P0VP6	360T	MONE	RUB	63.21911	N/A	55,000,000	RUB	1010000281350254962L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:31:47.208	EZHNNLXVKZP8	360T	MONE	EUR	1.09304	N/A	25,000,000	EUR	1010000281350257520L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:31:47.208	EZ633G6RXFX4	360T	MONE	CHF	1.092162	N/A	25,000,000	EUR	1010000281350257520L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:31:32.423	EZ12HG5RCL49	360T	MONE	USD	0.98228	N/A	25,000,000	USD	1010000281350257353L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:31:32.423	EZ3YF5Z1DQM8	360T	MONE	CHF	0.975343	N/A	25,000,000	USD	1010000281350257353L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:31:01.727	EZBDRXYC81D8	360T	MONE	USD	1.11468	N/A	150,000,000	EUR	1010000281350253438L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:31:01.727	EZ8Q5Q156CS2	360T	MONE	EUR	1.113758	N/A	150,000,000	EUR	1010000281350253438L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:30:47.485	EZ6KRYMLJ9X6	360T	MONE	EUR	0.8428	N/A	100,000,000	GBP	1010000281350252952L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:30:47.485	EZ3FMRXQFYF3	360T	MONE	GBP	0.843198	N/A	100,000,000	GBP	1010000281350252952L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:28:47.998	EZ22KJHMCMG2	360T	MONE	USD	5.79336	N/A	850,000	TRY	1010000281350256698L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:28:47.998	EZ47QQ4LQNV8	360T	MONE	TRY	5.79503	N/A	850,000	TRY	1010000281350256698L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:28:11.936	EZ8JP7VJ36G9	360T	MONE	EUR	1.1129	N/A	20,000,000	EUR	1010000281350259095L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:28:11.936	EZVXGQ6ZT0N6	360T	MONE	USD	1.150157	N/A	20,000,000	EUR	1010000281350259095L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:25:44.359	EZ1F99P8LDK2	360T	MONE	USD	7.04083	N/A	4,000,000	USD	1010000281350257117	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:23:23.354	EZ113KBH3VW7	360T	MONE	EUR	1.1123918	N/A	25,000	USD	1010000281350254451	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:23:10.561	EZ8JP7VJ36G9	360T	MONE	EUR	1.1127	N/A	300,000,000	USD	1010000281350253692L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:23:10.561	EZ7KVYW9W2B9	360T	MONE	USD	1.1155092	N/A	300,000,000	USD	1010000281350253692L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:23:04.711	EZ8JP7VJ36G9	360T	MONE	EUR	1.11261	N/A	10,732,000	USD	1010000281350254026L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:23:04.711	EZ7KVYW9W2B9	360T	MONE	USD	1.115428	N/A	10,732,000	USD	1010000281350254026L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:22:32.578	EZ7KVYW9W2B9	360T	MONE	USD	1.11542	N/A	5,500,000	USD	1010000281350253480L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:22:32.578	EZ8JP7VJ36G9	360T	MONE	EUR	1.11261	N/A	5,500,000	USD	1010000281350253480L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:22:22.2	EZVC44T4C9N9	360T	MONE	SEK	9.307076	N/A	100,000	USD	1010000281350253176L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:22:22.2	EZ7Z6X22XFL6	360T	MONE	USD	9.398427	N/A	95,000	USD	1010000281350253176L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:21:16.144	EZV99W4RK2G0	360T	MONE	CHF	0.979558	N/A	18,000,000	CHF	1010000281350253018L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:21:16.144	EZ12HG5RCL49	360T	MONE	USD	0.98237	N/A	18,000,000	CHF	1010000281350253018L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:21:03.702	EZBJLL6QL114	360T	MONE	USD	1.3280342	N/A	353,000	USD	1010000281350252500L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:21:03.702	EZ91MYSBY7D0	360T	MONE	GBP	1.320543	N/A	339,000	USD	1010000281350252500L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:20:31.411	EZ6KRYMLJ9X6	360T	MONE	EUR	0.84282	N/A	50,000,000	EUR	1010000281350253422L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:20:31.411	EZT87527MCL3	360T	MONE	GBP	0.843468	N/A	50,000,000	EUR	1010000281350253422L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:19:49.923	EZ13YFRC1JQ9	360T	MONE	EUR	1.113049	N/A	14,280	USD	1010000281350255991	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:19:37.329	EZ99H4W3L688	360T	MONE	EUR	10.129	N/A	500,000,000	NOK	1010000281350255025L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:19:37.329	EZ9890H2C314	360T	MONE	NOK	10.1430577	N/A	500,000,000	NOK	1010000281350255025L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:18:45.944	EZ106JRRNQ42	360T	MONE	EUR	1.112946	N/A	40,841,000	USD	1010000281350251523L1	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 09:18:45.944	EZ59D3SHSM79	360T	MONE	USD	1.1267406	N/A	51,360,000	USD	10100002813502515 23L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:18:41.361	EZ43WKQ2WXF8	360T	MONE	EUR	1.1415561	N/A	870,000	USD	1010000281350255660	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:17:46.209	EZ160FSG01T7	360T	MONE	EUR	1.11281	N/A	50,000	USD	10100002813502462 95L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:17:46.209	EZ6GD16P1ZG1	360T	MONE	USD	1.117326	N/A	50,000	USD	10100002813502462 95L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:17:08.47	EZ8JP7VJ36G9	360T	MONE	EUR	1.11289	N/A	150,000,000	USD	10100002813502490 06L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:17:08.47	EZ7KVYW9W2B9	360T	MONE	USD	1.115688	N/A	150,000,000	USD	10100002813502490 06L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:16:59.274	EZ113KBH3VW7	360T	MONE	EUR	1.112614	N/A	500,000	USD	10100002813502450 58L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:16:59.274	EZ113KBH3VW7	360T	MONE	EUR	1.112614	N/A	1,000,000	USD	10100002813502450 58L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:16:43.262	EZ8JP7VJ36G9	360T	MONE	EUR	1.11276	N/A	150,000,000	USD	10100002813502485 54L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:16:43.262	EZ7KVYW9W2B9	360T	MONE	USD	1.115578	N/A	150,000,000	USD	10100002813502485 54L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:15:50.782	EZ7SPWJSNDH9	360T	MONE	EUR	1.0931422	N/A	100,000,000	CHF	10100002813502542 07L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:15:50.782	EZ2RFR1RWXS2	360T	MONE	CHF	1.0931353	N/A	100,000,000	CHF	10100002813502542 07L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:13:17.829	EZ2RFR1RWXS2	360T	MONE	CHF	1.0929854	N/A	100,000,000	CHF	10100002813502530 90L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:13:17.829	EZ7SPWJSNDH9	360T	MONE	EUR	1.0929922	N/A	100,000,000	CHF	10100002813502530 90L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:12:10.837	EZ8JP7VJ36G9	360T	MONE	EUR	1.11301	N/A	300,000,000	USD	10100002813502500 68L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:12:10.837	EZ6N0N2ZF6R6	360T	MONE	USD	1.1134796	N/A	300,000,000	USD	10100002813502500 68L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:11:48.303	EZ13YFRC1JQ9	360T	MONE	USD	1.1133156	N/A	100,000,000	USD	10100002813502500 20L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:11:48.303	EZ160FSG01T7	360T	MONE	EUR	1.1128573	N/A	100,000,000	USD	10100002813502500 20L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:11:14.203	EZ8Q5Q156CS2	360T	MONE	USD	1.114004	N/A	20,000,000	EUR	10100002813502547 94L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:11:14.203	EZ8JP7VJ36G9	360T	MONE	EUR	1.11303	N/A	20,000,000	EUR	10100002813502547 94L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:10:19.541	EZ2LPF9LQ279	360T	MONE	CHF	0.9681325	N/A	177,212,000	USD	10100002813502500 53L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:10:19.541	EZB0RZJY5CP2	360T	MONE	USD	0.9817659	N/A	142,949,000	USD	10100002813502500 53L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:10:04.307	EZ113KBH3VW7	360T	MONE	EUR	1.1128304	N/A	10,000	USD	1010000281350254300	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:09:50.667	EZ7584L5XJX8	360T	MONE	USD	14.6358747	N/A	200,000,000	ZAR	10100002813502539 00L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:09:50.667	EZ9VKFMSD9N0	360T	MONE	ZAR	14.6443	N/A	200,000,000	ZAR	10100002813502539 00L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:04:48.445	EZ163N9L8K32	360T	MONE	EUR	1.510016	N/A	250,000	SGD	10100002813502506 28L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:04:48.445	EZ1TZY52J519	360T	MONE	SGD	1.51023	N/A	250,000	SGD	10100002813502506 28L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:04:34.799	EZ4JMG3XW4W0	360T	MONE	USD	70.562	N/A	850,000	USD	10100002813502503 76L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:04:34.799	EZ72G6YLBVX3	360T	MONE	INR	70.762	N/A	850,000	USD	10100002813502503 76L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:03:11.398	EZ1BCTWNPCD2	360T	MONE	CAD	1.315983	N/A	86,000	USD	10100002813502477 16L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:03:11.398	EZ6G3WG426C9	360T	MONE	USD	1.316812	N/A	86,000	USD	10100002813502477 16L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:02:27.142	EZ49PN5FM563	360T	MONE	USD	7.03211	N/A	25,000,000	USD	10100002813502489 52L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:02:27.142	EZ4VM730JHH0	360T	MONE	CNY	7.035093	N/A	25,000,000	USD	10100002813502489 52L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:01:51.917	EZ78LXLK9ST8	360T	MONE	EUR	329.7512	N/A	10,000,000	EUR	10100002813502507 81L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:01:51.917	EZ4CXBP0TS26	360T	MONE	HUF	330.009	N/A	10,000,000	EUR	10100002813502507 81L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:01:34.032	EZ106JRRNQ42	360T	MONE	USD	1.113516	N/A	10,000,000	USD	10100002813502469 40L2	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 09:01:34.032	EZ113KBH3VW7	360T	MONE	EUR	1.113192	N/A	10,000,000	USD	101000028135024694OL1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:01:03.655	EZ160FSG01T7	360T	MONE	USD	1.1132378	N/A	50,000,000	USD	101000028135024663L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:01:03.655	EZ113KBH3VW7	360T	MONE	EUR	1.1131741	N/A	50,000,000	USD	101000028135024663L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:00:23.315	EZ80YBZKRK52	360T	MONE	USD	1.1159913	N/A	28,000,000	EUR	101000028135024540L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 09:00:23.315	EZ106JRRNQ42	360T	MONE	EUR	1.1134675	N/A	28,000,000	EUR	101000028135024540L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:57:26.936	EZ1JNS31S554	360T	MONE	CHF	1.092712	N/A	430,000,000	CHF	101000028135024437L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:57:26.936	EZHNNLXVKZP8	360T	MONE	EUR	1.09307	N/A	430,000,000	CHF	101000028135024437L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:57:17.761	EZ78LXLK9ST8	360T	MONE	EUR	329.8599	N/A	2,000,000	EUR	10100028135024616	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:56:00.509	EZ9R0S5D2JL0	360T	MONE	EUR	1.128612	N/A	150,000	USD	10100028135024008	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:54:29.451	EZ3RJXS1HQ36	360T	MONE	USD	7.032456	N/A	10,800,000	CNY	101000028135024927L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:54:29.451	EZ3Q39L3XQL0	360T	MONE	CNY	7.0332338	N/A	10,800,000	CNY	101000028135024927L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:52:42.521	EZ6RQBZCD6D7	360T	MONE	EUR	1.114491	N/A	5,500,000	USD	10100028135024338	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:52:09.928	EZB9K3PRQJK8	360T	MONE	USD	108.6253	N/A	333,130,000	JPY	101000028135024193L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:52:09.928	EZ7N80R8BJQ0	360T	MONE	JPY	107.3842	N/A	263,222,000	JPY	101000028135024193L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:50:16.209	EZB7HGF6LT58	360T	MONE	EUR	10.238683	N/A	50,000,000	NOK	10100028135024261 8	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:49:13.251	EZ5CW3RCZXB6	360T	MONE	GBP	143.51946	N/A	4,800,000	JPY	101000028135024095L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:49:13.251	EZ6DK8VVY7D7	360T	MONE	JPY	142.68215	N/A	4,800,000	JPY	101000028135024095L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:47:36.517	EZ113KBH3VW7	360T	MONE	EUR	1.1131813	N/A	43,000	USD	10100028135024227 1	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:46:53.684	EZ113KBH3VW7	360T	MONE	EUR	1.113225	N/A	250,000	USD	10100028135024354 8	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:46:10.77	EZ7584L5XJX8	360T	MONE	USD	14.658733	N/A	16,500,000	ZAR	101000028135024645L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:46:10.77	EZ6KF8PRNDB5	360T	MONE	ZAR	14.668985	N/A	16,500,000	ZAR	101000028135024645L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:45:52.093	EZ106JRRNQ42	360T	MONE	EUR	1.113568	N/A	30,500,000	USD	101000028135024146L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:45:52.093	EZ80YBZKRK52	360T	MONE	USD	1.116078	N/A	30,500,000	USD	101000028135024146L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:45:45.188	EZ5TM82BFZC9	360T	MONE	EUR	120.9563	N/A	584,610,000	JPY	101000028135024032L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:45:45.188	EZ1VSX1T3RL7	360T	MONE	JPY	121.0523	N/A	567,229,000	JPY	101000028135024032L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:44:39.489	EZ8TK8CZ0Y14	360T	MONE	CHF	0.9809727	N/A	13,000,000	USD	101000028135024140L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:44:39.489	EZ4NVZ4YGZB8	360T	MONE	USD	0.981431	N/A	13,000,000	USD	101000028135024140L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:44:31.807	EZ1BV938PFH6	360T	MONE	GBP	0.8437484	N/A	35,000,000	EUR	101000028135024152L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:44:31.807	EZ6KRYMLJ9X6	360T	MONE	EUR	0.84281	N/A	35,000,000	EUR	101000028135024152L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:44:00.547	EZ113KBH3VW7	360T	MONE	EUR	1.1132802	N/A	125,000.29	USD	10100028135024023 6	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:42:57.94	EZ1T2VB2S070	360T	MONE	USD	1.356348	N/A	3,500,000	SGD	101000028135024098L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:42:57.94	EZ7BTHSWC7M0	360T	MONE	SGD	1.3563	N/A	3,500,000	SGD	101000028135024098L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:41:39.766	EZ2PMTNHK3X2	360T	MONE	CHF	0.00901188	N/A	1,163,342,000	JPY	101000028135024009L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:41:39.766	EZ7HP6DNR395	360T	MONE	JPY	0.00903417	N/A	1,209,542,000	JPY	101000028135024009L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:40:19.29	EZB89M6D46B8	360T	MONE	DKK	6.71207	N/A	17,500,000	DKK	101000028135024512L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:40:19.29	EZ85QR5SJTZ5	360T	MONE	USD	6.713385	N/A	17,500,000	DKK	101000028135024512L1	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 08:39:19.519	EZ113KBH3VW7	360T	MONE	EUR	1.1131414	N/A	188,088.2	USD	1010000281350239058	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:38:52.875	EZ1JNS31S554	360T	MONE	CHF	1.0926257	N/A	100,000,000	CHF	10100002813502447352	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:38:52.875	EZHNNLXVKZP8	360T	MONE	EUR	1.09299	N/A	100,000,000	CHF	10100002813502447351	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:38:24.269	EZ2RFR1RWXS2	360T	MONE	EUR	1.092955	N/A	10,000,000	CHF	10100002813502446781	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:38:24.269	EZ853C21N3W6	360T	MONE	CHF	1.0923264	N/A	10,000,000	CHF	10100002813502446782	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:38:23.207	EZ91MYSBY7D0	360T	MONE	GBP	1.3211322	N/A	217,500	GBP	10100002813502388351	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:38:23.207	EZBJLL6QL114	360T	MONE	USD	1.328555	N/A	215,000	GBP	10100002813502388352	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:37:41.189	EZ458D02VQ91	360T	MONE	RUB	63.2452	N/A	900,000,000	RUB	10100002813502444862	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:37:41.189	EZ9PK93P0VP6	360T	MONE	USD	63.2212	N/A	900,000,000	RUB	10100002813502444861	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:36:31.731	EZ6VD1R0DZB2	360T	MONE	EUR	1.115636	N/A	500,000	USD	1010000281350238546	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:35:31.68	EZ6F5B6PZF56	360T	MONE	EUR	1.092903	N/A	600,000	CHF	1010000281350238211	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:34:05.317	EZ2XTJKC1TK9	360T	MONE	GBP	0.848748	N/A	1,832,000	GBP	10100002813502381352	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:34:05.317	EZ2B0623Y004	360T	MONE	EUR	0.843086	N/A	1,919,000	GBP	10100002813502381351	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:32:02.882	EZB9K3PRQJK8	360T	MONE	USD	108.60943	N/A	15,000,000	USD	1010000281350235306	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:31:51.37	EZ3J3YW6CRP8	360T	MONE	EUR	4.2862	N/A	16,000,000	PLN	10100002813502420251	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:31:51.37	EZ7RGRRBQY22	360T	MONE	PLN	4.335261	N/A	16,000,000	PLN	10100002813502420252	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:31:48.164	EZ4NVZ4YGZB8	360T	MONE	USD	0.982035	N/A	84,000,000	USD	10100002813502378771	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:31:48.164	EZ3RKN6D6YY4	360T	MONE	CHF	0.972627	N/A	84,000,000	USD	10100002813502378772	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:31:38.488	EZHNNLXVKZP8	360T	MONE	EUR	1.09361	N/A	100,000,000	CHF	10100002813502417241	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:31:38.488	EZ7D7NTN54X1	360T	MONE	CHF	1.093	N/A	100,000,000	CHF	10100002813502417242	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:31:30.631	EZ4HFPPC7YR2	360T	MONE	EUR	1.4660336	N/A	12,220	CAD	1010000281350235414	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:29:38.759	EZ20XDXQ6TV7	360T	MONE	GBP	1.296989	N/A	1,664,000	GBP	10100002813502377341	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:29:38.759	EZ1YWQXTDKD2	360T	MONE	CHF	1.286219	N/A	1,379,000	GBP	10100002813502377342	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:28:08.082	EZ8L2JHH8TH7	360T	MONE	NOK	9.10083	N/A	187,300,000	NOK	10100002813502403782	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:28:08.082	EZ34CD40KDZ7	360T	MONE	USD	9.100897	N/A	187,300,000	NOK	10100002813502403781	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:27:03.73	EZV4ZL6GKYL8	360T	MONE	EUR	4.3110541	N/A	160,161.77	PLN	1010000281350229442	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:26:19.343	EZHNNLXVKZP8	360T	MONE	EUR	1.09318	N/A	100,000,000	CHF	10100002813502389711	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:26:19.343	EZ1JNS31S554	360T	MONE	CHF	1.0928053	N/A	100,000,000	CHF	10100002813502389712	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:26:04.301	EZ59D3SHSM79	360T	MONE	USD	1.1274821	N/A	11,286,000	EUR	10100002813502376462	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:26:04.301	EZ106JRRNQ42	360T	MONE	EUR	1.1137576	N/A	11,682,000	EUR	10100002813502376461	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:25:18.131	EZ6DJBVM24N1	360T	MONE	JPY	0.0090361	N/A	13,000,000	JPY	10100002813502376241	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:25:18.131	EZ2NYSVTQBZ3	360T	MONE	CHF	0.00902182	N/A	18,000,000	JPY	10100002813502376242	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:25:03.09	EZ1C5JWPRNR9	360T	MONE	CNY	7.0332116	N/A	45,000,000	USD	10100002813502344172	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:25:03.09	EZ49PN5FM563	360T	MONE	USD	7.0327	N/A	45,000,000	USD	10100002813502344171	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:24:49.661	EZHNNLXVKZP8	360T	MONE	EUR	1.09334	N/A	24,600,000	EUR	10100002813502375781	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:24:49.661	EZ3MMHJDPYD1	360T	MONE	CHF	1.0920873	N/A	22,000,000	EUR	10100002813502375782	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 08:23:18.047	EZ1VSX1T3RL7	360T	MONE	JPY	121.0566	N/A	16,000	EUR	1010000281350237381L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:23:18.047	EZ5TM82BFZC9	360T	MONE	EUR	120.9723	N/A	16,000	EUR	1010000281350237381L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:22:46.459	EZ2NYSVTQBZ3	360T	MONE	JPY	0.00902344	N/A	100,000,000	JPY	101000281350237153	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:22:36.731	EZ34KSGZDMX5	360T	MONE	EUR	0.84306	N/A	7,400,000	GBP	1010000281350236815L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:22:36.731	EZ6JH56P87C5	360T	MONE	GBP	0.8430894	N/A	7,400,000	GBP	1010000281350236815L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:21:57.045	EZ7QH5TD3DC6	360T	MONE	USD	9.3851005	N/A	66,000,000	SEK	1010000281350236783L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:21:57.045	EZQF5BZB7LY8	360T	MONE	SEK	9.38361	N/A	66,000,000	SEK	1010000281350236783L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:21:40.465	EZ2NYSVTQBZ3	360T	MONE	CHF	0.00902394	N/A	400,000,000	JPY	1010000281350236857L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:21:40.465	EZ6DJBVM24N1	360T	MONE	JPY	0.00903788	N/A	400,000,000	JPY	1010000281350236857L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:20:15.129	EZ12HG5RCL49	360T	MONE	USD	0.98194	N/A	150,000	USD	1010000281350236585L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:20:15.129	EZ81VPZ5NZY4	360T	MONE	CHF	0.976182	N/A	150,000	USD	1010000281350236585L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:19:10.565	EZ2RFR1RWXS2	360T	MONE	EUR	1.0934252	N/A	1,800,000	CHF	101000281350222995	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:18:01.377	EZBK1Q931FF3	360T	MONE	USD	296.2357	N/A	200,000,000	HUF	1010000281350232764L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:18:01.377	EZ12X86F7FW6	360T	MONE	HUF	296.193	N/A	200,000,000	HUF	1010000281350232764L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:17:33.948	EZ569D0VKD95	360T	MONE	CHF	1.091576	N/A	45,922,500	EUR	1010000281350235851L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:17:33.948	EZ7KB5T31634	360T	MONE	EUR	1.093443	N/A	45,774,000	EUR	1010000281350235851L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:17:29.244	EZ113KBH3VW7	360T	MONE	EUR	1.113374	N/A	500,000	USD	101000281350233316	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:17:19.787	EZ1ZHT3XZGS1	360T	MONE	HKD	8.694	N/A	900,000,000	HKD	1010000281350235841L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:17:19.787	EZ29QN95GB57	360T	MONE	EUR	8.692611	N/A	900,000,000	HKD	1010000281350235841L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:16:04.681	EZ4LWDG6VG51	360T	MONE	EUR	70.4126229	N/A	954,000,000	RUB	1010000281350235385L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:16:04.681	EZ6S0XQ76MH3	360T	MONE	RUB	70.4252	N/A	954,000,000	RUB	1010000281350235385L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:13:34.81	EZ2HWL0BRHW0	360T	MONE	CAD	1.483551	N/A	130,000	EUR	1010000281350235056L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:13:34.81	EZ6J4DT2B373	360T	MONE	EUR	1.466408	N/A	130,000	EUR	1010000281350235056L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:12:37.168	EZ113KBH3VW7	360T	MONE	EUR	1.1134893	N/A	100,000	EUR	101000281350232246	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:12:25.864	EZ160FSG01T7	360T	MONE	EUR	1.11359	N/A	25,000,000	USD	101000281350234830	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:12:25.864	EZ160FSG01T7	360T	MONE	EUR	1.113589	N/A	25,000,000	USD	101000281350234823	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:12:18.374	EZ3GQ854B847	360T	MONE	HKD	7.806578	N/A	298,000,000	HKD	1010000281350234622L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:12:18.374	EZ18DMNZ7FF5	360T	MONE	USD	7.806676	N/A	298,000,000	HKD	1010000281350234622L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:11:52.448	EZ113KBH3VW7	360T	MONE	EUR	1.1134632	N/A	27,000	EUR	101000281350234463	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:09:16.596	EZ7R2KFD6FT7	360T	MONE	EUR	1.618285	N/A	33,000	EUR	1010000281350234225L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:09:16.596	EZVPJ5WYBQ60	360T	MONE	AUD	1.6309	N/A	33,000	EUR	1010000281350234225L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:09:08.25	EZ1JNS31S554	360T	MONE	CHF	1.093532	N/A	100,000,000	CHF	1010000281350234145L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:09:08.25	EZHNNLXVKZP8	360T	MONE	EUR	1.09391	N/A	100,000,000	CHF	1010000281350234145L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:08:33.353	EZ8BSMXPYF78	360T	MONE	EUR	1.119671	N/A	350,000	USD	101000281350232257	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:07:54.073	EZ8JP7VJ36G9	360T	MONE	EUR	1.11372	N/A	150,000,000	USD	1010000281350231787L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:07:54.073	EZ8Q5Q156CS2	360T	MONE	USD	1.114691	N/A	150,000,000	USD	1010000281350231787L2	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 08:07:52.068	EZ1NWWTH3FT2	360T	MONE	EUR	1.120632	N/A	350,000	USD	1010000281350232007	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:07:27.253	EZ106JRRNQ42	360T	MONE	USD	1.1137967	N/A	250,000,000	EUR	10100002813502304 86L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:07:27.253	EZ8JP7VJ36G9	360T	MONE	EUR	1.11373	N/A	250,000,000	EUR	10100002813502304 86L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:07:02.004	EZB2XQL999K9	360T	MONE	USD	22.91645	N/A	29,000,000	CZK	10100002813502306 34L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:07:02.004	EZ669FLYVM04	360T	MONE	CZK	22.9169	N/A	29,000,000	CZK	10100002813502306 34L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:06:42.962	EZ2LPF9LQ279	360T	MONE	CHF	0.968523	N/A	1,130,000	CHF	10100002813502335 23L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:06:42.962	EZB0RZJY5CP2	360T	MONE	USD	0.982074	N/A	1,440,000	CHF	10100002813502335 23L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:04:59.625	EZF111GHD9H4	360T	MONE	USD	50.759	N/A	9,000,000	PHP	1010000281350230172	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:03:36.566	EZ8GSFB3MG76	360T	MONE	NZD	0.6583288	N/A	14,000,000	NZD	10100002813502300 18L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:03:36.566	EZ71WWZ0ZGV7	360T	MONE	USD	0.65836	N/A	14,000,000	NZD	10100002813502300 18L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:02:02.666	EZ569D0VKD95	360T	MONE	CHF	1.092719	N/A	5,482,000	CHF	10100002813502326 72L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:02:02.666	EZ7KB5T31634	360T	MONE	EUR	1.094552	N/A	5,436,000	CHF	10100002813502326 72L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:02:01.089	EZ2RFR1RWXS2	360T	MONE	CHF	1.0944409	N/A	75,000,000	EUR	10100002813502324 51L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:02:01.089	EZ7SPWJSNDH9	360T	MONE	EUR	1.0944471	N/A	75,000,000	EUR	10100002813502324 51L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:01:08.671	EZ12YKLZC915	360T	MONE	AUD	1.621406	N/A	700,000	AUD	10100002813502325 72L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:01:08.671	EZ96DRTQQ174	360T	MONE	EUR	1.618628	N/A	700,000	AUD	10100002813502325 72L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:01:07.507	EZ1CPNWFKL10	360T	MONE	EUR	1.119669	N/A	1,000,000	USD	1010000281350229160	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 08:00:08.536	EZ113KBH3VW7	360T	MONE	EUR	1.113441	N/A	30,000	USD	1010000281350232303	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:59:14.621	EZ7584L5XJX8	360T	MONE	USD	14.68839	N/A	12,000,000	ZAR	10100002813502281 27L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:59:14.621	EZ9VKFMSD9N0	360T	MONE	ZAR	14.69662	N/A	12,000,000	ZAR	10100002813502281 27L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:59:14.518	EZ9R98QQ2KX5	360T	MONE	AUD	0.68829	N/A	150,000	AUD	10100002813502321 91L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:59:14.518	EZ6JGDWWY3Q0	360T	MONE	USD	0.689676	N/A	150,000	AUD	10100002813502321 91L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:58:38.094	EZV6BZG82703	360T	MONE	USD	0.6912985	N/A	300,000	AUD	10100002813502320 64L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:58:38.094	EZ2LY170D2Z5	360T	MONE	AUD	0.6882854	N/A	300,000	AUD	10100002813502320 64L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:56:43.735	EZ8L2JHH8TH7	360T	MONE	NOK	9.10087	N/A	1,200,000,000	NOK	10100002813502278 78L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:56:43.735	EZ34CD40KDZ7	360T	MONE	USD	9.100932	N/A	1,200,000,000	NOK	10100002813502278 78L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:56:08.964	EZ5CTH03DPZ0	360T	MONE	RON	4.28923	N/A	1,000,000	RON	10100002813502277 92L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:56:08.964	EZ371SGDY6T9	360T	MONE	USD	4.288758	N/A	1,000,000	RON	10100002813502277 92L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:54:50.375	EZ8Y19RGD395	360T	MONE	EUR	6.452942	N/A	700,000	TRY	10100002813502298 48L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:54:50.375	EZ34ZZ6HWFL9	360T	MONE	TRY	6.4673853	N/A	700,000	TRY	10100002813502298 48L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:54:12.493	EZ4ZJWDS3QT4	360T	MONE	EUR	1.117666	N/A	150,000	USD	1010000281350221573	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:54:02.336	EZ113KBH3VW7	360T	MONE	EUR	1.1136863	N/A	30,000	USD	1010000281350228597	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:53:34.311	EZ4HFPPC7YR2	360T	MONE	EUR	1.4660035	N/A	400,000	CAD	10100002813502291 83L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:53:34.311	EZ41HHBN9DX1	360T	MONE	CAD	1.4666056	N/A	400,000	CAD	10100002813502291 83L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:52:59.411	EZS5SQVJC2B2	360T	MONE	USD	63.2143	N/A	330,000,000	RUB	10100002813502266 78L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:52:59.411	EZ9PK93P0VP6	360T	MONE	RUB	63.2221	N/A	330,000,000	RUB	10100002813502266 78L2	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 07:52:51.858	EZ113KBH3VW7	360T	MONE	EUR	1.113663	N/A	28,530	USD	1010000281350230664	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:52:36.503	EZB2T5B5KV33	360T	MONE	USD	7.03019	N/A	65,000,000	CNY	10100002813502288O2L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:52:36.503	EZ3RJXS1HQ36	360T	MONE	CNY	7.03035	N/A	65,000,000	CNY	10100002813502288O2L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:52:22.442	EZ4HFPPC7YR2	360T	MONE	EUR	1.466111	N/A	35,460	CAD	1010000281350230612	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:51:48.752	EZ113KBH3VW7	360T	MONE	EUR	1.113663	N/A	60,000	USD	1010000281350230580	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:50:27.037	EZ13YFRC1JQ9	360T	MONE	EUR	1.114186	N/A	82,176	USD	1010000281350227772	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:49:45.05	EZ1BRSFQP770	360T	MONE	USD	4.291071	N/A	14,000,000	RON	10100002813502257611L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:49:45.05	EZ371SGDY6T9	360T	MONE	RON	4.291181	N/A	14,000,000	RON	10100002813502257611L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:47:24.701	EZ22KJHMCMG2	360T	MONE	USD	5.7983408	N/A	13,000,000	TRY	10100002813502253181L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:47:24.701	EZ47QQ4LQNV8	360T	MONE	TRY	5.8	N/A	13,000,000	TRY	10100002813502253181L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:44:00.819	EZ258CKY3432	360T	MONE	GBP	1.298368	N/A	10,000,000	GBP	10100002813502297641L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:44:00.819	EZ3ZKCLW87N4	360T	MONE	CHF	1.298317	N/A	10,000,000	GBP	10100002813502297641L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:43:55.512	EZ7HFVS7VCS1	360T	MONE	SGD	1.3554299	N/A	3,000,000	SGD	10100002813502251651L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:43:55.512	EZ1T2VB2S070	360T	MONE	USD	1.3561329	N/A	3,000,000	SGD	10100002813502251651L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:43:05.952	EZ8PL3HYGKC1	360T	MONE	NOK	10.1393719	N/A	2,100,000	NOK	10100002813502238072L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:43:05.952	EZ52XNTJCBS3	360T	MONE	EUR	10.1360194	N/A	2,100,000	NOK	10100002813502238072L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:42:01.465	EZ9CVZHP7F56	360T	MONE	EUR	16.3528	N/A	400,000	ZAR	10100002813502228831L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:42:01.465	EZ3Y79XCJKW7	360T	MONE	ZAR	16.372526	N/A	400,000	ZAR	10100002813502228832L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:40:13.294	EZ113KBH3VW7	360T	MONE	EUR	1.113743	N/A	4,238.64	USD	1010000281350218387	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:39:35.719	EZ113KBH3VW7	360T	MONE	EUR	1.1137428	N/A	43,440	USD	1010000281350229070	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:38:35.4	EZ34CD40KDZ7	360T	MONE	USD	9.098833	N/A	1,000,000,000	NOK	10100002813502250511L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:38:35.4	EZ8L2JHH8TH7	360T	MONE	NOK	9.09877	N/A	1,000,000,000	NOK	10100002813502250511L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:37:23.403	EZ8JP7VJ36G9	360T	MONE	EUR	1.1141	N/A	1,100,000	EUR	10100002813502219271L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:37:23.403	EZ6RQBZCD6D7	360T	MONE	USD	1.1151525	N/A	1,100,000	EUR	10100002813502219271L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:36:44.425	EZ6ZBSX4MT10	360T	MONE	HKD	7.8061	N/A	300,000,000	HKD	10100002813502250161L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:36:44.425	EZ3GQ854B847	360T	MONE	USD	7.806192	N/A	300,000,000	HKD	10100002813502250161L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:35:57.082	EZ113KBH3VW7	360T	MONE	EUR	1.1138431	N/A	27,700	USD	1010000281350228293	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:35:38.712	EZ95GKGVXQC3	360T	MONE	ZAR	14.692909	N/A	45,000,000	ZAR	10100002813502218102L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:35:38.712	EZ7TNKT5WPB9	360T	MONE	USD	14.677832	N/A	45,000,000	ZAR	10100002813502218101L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:33:33.6	EZ8L2JHH8TH7	360T	MONE	NOK	9.09781	N/A	1,000,000,000	NOK	10100002813502248682L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:33:33.6	EZ34CD40KDZ7	360T	MONE	USD	9.097876	N/A	1,000,000,000	NOK	10100002813502248681L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:29:41.601	EZ95Q1TVNY53	360T	MONE	MXN	19.1161	N/A	35,000,000	MXN	10100002813502238552L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:29:41.601	EZ80VCML6C66	360T	MONE	USD	19.1079	N/A	35,000,000	MXN	10100002813502238551L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:28:50.678	EZV23LL02NF2	360T	MONE	USD	30.18103	N/A	28,000,000	THB	10100002813502236561L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:28:50.678	EZ5Q45MGJZ60	360T	MONE	THB	30.18435	N/A	28,000,000	THB	10100002813502236562L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:27:32.941	EZBLWYYBHH89	360T	MONE	THB	30.1868	N/A	500,000	THB	10100002813502244722L2	No	TPAC,ILQD

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360T	2020-01-09 00:00:00.0	2019-12-12 07:27:32.941	EZV23LL02NF2	360T	MONE	USD	30.181	N/A	500,000	THB	10100002813502244 72L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:27:26.731	EZ3RJXS1HQ36	360T	MONE	USD	7.0314767	N/A	110,000,000	CNY	10100002813502236 48L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:27:26.731	EZ3Q39L3XQL0	360T	MONE	CNY	7.032241	N/A	110,000,000	CNY	10100002813502236 48L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:25:58.661	EZ160FSG01T7	360T	MONE	EUR	1.113698	N/A	50,000,000	EUR	10100002813502229 17L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:25:58.661	EZ8TK2SCZS44	360T	MONE	USD	1.118719	N/A	50,000,000	EUR	10100002813502229 17L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:24:41.497	EZ747NRDST49	360T	MONE	USD	6.67957	N/A	11,000,000	HRK	10100002813502234 16L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:24:41.497	EZ5VV8YW7S46	360T	MONE	HRK	6.678546	N/A	11,000,000	HRK	10100002813502234 16L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:22:47.396	EZ3V38Z95K20	360T	MONE	USD	1.3237882	N/A	50,000,000	GBP	10100002813502134 70L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:22:47.396	EZ5QKTQDS8Y0	360T	MONE	GBP	1.32227	N/A	50,000,000	GBP	10100002813502134 70L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:22:25.023	EZ113KBH3VW7	360T	MONE	EUR	1.1137203	N/A	100,000	USD	1010000281350223476	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 07:13:14.479	EZ4NVZ4YGZB8	360T	MONE	USD	0.982557	N/A	4,600,000	USD	1010000281350222365	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 06:44:13.949	EZB1103VCQX1	360T	MONE	USD	0.9790453	N/A	3,500,000	USD	1010000281350220368	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 06:29:06.918	EZBX8BW2NFN4	360T	MONE	EUR	25.50461	N/A	7,000,000	CZK	10100002813502175 76L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 06:29:06.918	EZ7YVV4J67B4	360T	MONE	CZK	25.51342	N/A	7,000,000	CZK	10100002813502175 76L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 05:27:35.094	EZ160FSG01T7	360T	MONE	EUR	1.114078	N/A	100,000	USD	1010000281350214691	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 05:26:53.797	EZ1XGS73G9M6	360T	MONE	EUR	1.691941	N/A	200,000	NZD	1010000281350214672	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 05:26:11.338	EZ96DRTQQ174	360T	MONE	EUR	1.618792	N/A	300,000	AUD	1010000281350213677	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 05:22:28.315	EZ9F6Z6K09Y0	360T	MONE	USD	70.7885	N/A	20,000,000	USD	10100002813502129 01L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 05:22:28.315	EZS3FDXH6VQ2	360T	MONE	INR	70.865	N/A	20,000,000	USD	10100002813502129 01L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 04:15:24.486	EZ6GD16P1ZG1	360T	MONE	EUR	1.11862	N/A	126,522.28	USD	1010000281350212365	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 04:13:52.092	EZBWDZ14GRQ1	360T	MONE	EUR	1.1176624	N/A	207,839.57	USD	1010000281350211323	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 03:53:08.824	EZ12YLFCRZP6	360T	MONE	USD	1.326121	N/A	188,000,000	GBP	10100002813502116 42L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 03:53:08.824	EZ5QKTQDS8Y0	360T	MONE	GBP	1.32217	N/A	188,000,000	GBP	10100002813502116 42L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 03:28:56.221	EZ13KKT7K3V3	360T	MONE	GBP	1.3222954	N/A	60,000,000	GBP	10100002813502109 82L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 03:28:56.221	EZ5QKTQDS8Y0	360T	MONE	USD	1.32239	N/A	60,000,000	GBP	10100002813502109 82L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 03:15:19.69	EZ9S59DYXDK5	360T	MONE	HKD	7.8052662	N/A	30,000,000	USD	10100002813502051 73L2	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 03:15:19.69	EZ4W031L8TW1	360T	MONE	USD	7.8043226	N/A	30,000,000	USD	10100002813502051 73L1	No	TPAC,ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 02:39:57.45	EZG6FRW8KRN7	360T	MONE	USD	30.24	N/A	2,000,000	USD	1010000281350208238	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 02:27:46.849	EZ2NQ99R26J6	360T	MONE	USD	30.366	N/A	3,000,000	USD	1010000281350207294	No	ILQD
360T	2020-01-09 00:00:00.0	2019-12-12 00:29:58.549	EZ6VD1R0DZB2	360T	MONE	EUR	1.1157	N/A	467,000	USD	1010000281350202146	No	ILQD

Total Records **928**