MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Report Configuration

Parameter	
Trading Date	2020-02-21
Trading Venue	360T
Publication Venue	360T
Publication Date	2020-03-20

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	2020-03-20 00:00:00.0	2020-02-21 21:01:03.314	EZV8W8F08VM9	360T	MONE	CHF	0.9784645	N/A	600,000	CHF	10100002813592511871	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 21:01:03.314	EZ7506J6CV33	360T	MONE	CHF	0.977995	N/A	600,000	CHF	10100002813592511872	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 19:19:27.62	EZ4PDXG9K1S8	360T	MONE	MXN	18.86248	N/A	7,900,000	MXN	10100002813592384982	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 19:19:27.62	EZ7ZH8XW9178	360T	MONE	MXN	18.8595806	N/A	7,900,000	MXN	10100002813592384981	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 17:58:51.025	EZ9GQXH0TZN9	360T	MONE	USD	1.085766	N/A	4,400,000	USD	10100002813592375102	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 17:58:51.025	EZVRMNNWLP60	360T	MONE	USD	1.085634	N/A	4,400,000	USD	10100002813592375101	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 17:58:05.968	EZ1CPNWFKL10	360T	MONE	USD	1.08575	N/A	5,500,000	USD	10100002813592374622	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 17:58:05.968	EZB5TXFM41T4	360T	MONE	USD	1.085683	N/A	5,500,000	USD	10100002813592374621	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 17:57:25.881	EZ1PNQM32Z05	360T	MONE	USD	1.087856	N/A	4,000,000	USD	10100002813592374552	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 17:57:25.881	EZ1CPNWFKL10	360T	MONE	USD	1.085749	N/A	4,000,000	USD	10100002813592374551	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 17:55:56.942	EZ5MBLBG4728	360T	MONE	USD	1.297	N/A	15,000,000	GBP	10100002813592374421	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 17:55:56.942	EZ4JVBHVR710	360T	MONE	USD	1.297033	N/A	15,000,000	GBP	10100002813592374422	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 17:54:24.32	EZ1VL1TY5KK3	360T	MONE	JPY	111.641	N/A	1,000,000,000	JPY	10100002813592371701	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 17:54:24.32	EZ1RRXBWZ5L8	360T	MONE	JPY	111.4543	N/A	1,000,000,000	JPY	10100002813592371702	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 17:52:01.742	EZV9L7022Z89	360T	MONE	CHF	0.9768	N/A	2,000,000	CHF	10100002813592371562	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 17:52:01.742	EZ5YBX2F1S35	360T	MONE	CHF	0.97794	N/A	2,000,000	CHF	10100002813592371561	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 17:49:57.503	EZV065RJY860	360T	MONE	HKD	7.78695	N/A	12,000,000	HKD	10100002813592371311	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 17:49:57.503	EZ37KLY1CVM3	360T	MONE	HKD	7.786698	N/A	12,000,000	HKD	10100002813592371312	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:47:45.077	EZ7ZH8XW9178	360T	MONE	MXN	18.84867	N/A	1,201,008.02	MXN	101000028135923197	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:46:15.561	EZ3MMHJDPYD1	360T	MONE	CHF	1.061423	N/A	1,430,000	EUR	10100002813592388562	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:46:15.561	EZ3SG428S2M6	360T	MONE	CHF	1.06186	N/A	1,835,000	EUR	10100002813592388561	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:39:32.391	EZBD8BWZ1L73	360T	MONE	JPY	121.243	N/A	10,000,000,000	JPY	10100002813592357432	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:39:32.391	EZ15B228LP61	360T	MONE	JPY	121.2419	N/A	10,000,000,000	JPY	10100002813592357431	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:39:03.902	EZ2LLP5TQX50	360T	MONE	USD	1.0853	N/A	35,000,000	USD	10100002813592349202	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:39:03.902	EZVRMNNWLP60	360T	MONE	USD	1.0852333	N/A	35,000,000	USD	10100002813592349201	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:35:55.918	EZ2HRWRXWGV7	360T	MONE	HKD	8.4536134	N/A	150,000,000	HKD	10100002813592341881	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:35:55.918	EZ96HZYP7VS0	360T	MONE	HKD	8.45405	N/A	150,000,000	HKD	10100002813592341882	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:31:24.839	EZGYQQ0H4T44	360T	MONE	NZD	1.70951	N/A	5,400,000	NZD	10100002813592329252	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:31:24.839	EZ5HQR7WV8C0	360T	MONE	NZD	1.709423	N/A	5,400,000	NZD	10100002813592329251	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:29:13.491	EZ82WX5WSC42	360T	MONE	SEK	9.7214	N/A	9,700,000	SEK	10100002813592358372	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:29:13.491	EZ6M7BKD8GJ4	360T	MONE	SEK	9.7218455	N/A	9,700,000	SEK	10100002813592358371	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:28:54.493	EZ18PC4L1BW0	360T	MONE	USD	0.6352	N/A	600,000	NZD	10100002813592357132	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:28:54.493	EZ9N1RQRKZQ9	360T	MONE	USD	0.635197	N/A	600,000	NZD	10100002813592357131	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:28:35.454	EZ4PDXG9K1S8	360T	MONE	MXN	18.8583	N/A	1,400,000	MXN	10100002813592356232	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 16:28:35.454	EZ7ZH8XW9178	360T	MONE	MXN	18.855475	N/A	1,400,000	MXN	10100002813592356231	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:25:49.317	EZ13W3BZ9RX1	360T	MONE	AUD	1.636379	N/A	9,000,000	AUD	10100002813592322861	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:25:49.317	EZ268WCNQ5C9	360T	MONE	AUD	1.63643	N/A	9,000,000	AUD	10100002813592322862	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:23:57.326	EZV8W8F08VM9	360T	MONE	CHF	0.9782971	N/A	5,400,000	CHF	10100002813592347171	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:23:57.326	EZ5YBX2F1S35	360T	MONE	CHF	0.97823	N/A	5,400,000	CHF	10100002813592347172	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:23:33.532	EZ5MGC9CJW21	360T	MONE	USD	0.6637643	N/A	2,600,000	AUD	10100002813592347021	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:23:33.532	EZ7XKQ6SR2S0	360T	MONE	USD	0.66378	N/A	2,600,000	AUD	10100002813592347022	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:21:42.623	EZ7ZH8XW9178	360T	MONE	MXN	18.876845	N/A	55,000,000	MXN	10100002813592322142	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:21:42.623	EZ1Z6CBXH6W6	360T	MONE	MXN	18.868385	N/A	55,000,000	MXN	10100002813592322141	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:19:46.625	EZ59HZM9G236	360T	MONE	CAD	1.3215	N/A	28,000,000	CAD	10100002813592320882	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:19:46.625	EZ9QP4C09RV5	360T	MONE	CAD	1.3215	N/A	28,000,000	CAD	10100002813592320881	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:17:42.972	EZBDNQ6TZ802	360T	MONE	AUD	1.638968	N/A	3,000,000	AUD	10100002813592315812	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:17:42.972	EZ268WCNQ5C9	360T	MONE	AUD	1.63661	N/A	3,000,000	AUD	10100002813592315811	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:16:27.274	EZ15B228LP61	360T	MONE	JPY	121.3495	N/A	625,000,000	JPY	10100002813592313851	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:16:27.274	EZB5VX68PF06	360T	MONE	JPY	121.3514	N/A	625,000,000	JPY	10100002813592313852	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:14:51.892	EZ15MY2HC5J2	360T	MONE	ZAR	16.5414949	N/A	50,000,000	ZAR	101000028135923250	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:14:16.867	EZ8F6QHC5137	360T	MONE	USD	1.0916741	N/A	3,300,000	USD	101000028135923192	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:14:09.802	EZ95WNYMJ344	360T	MONE	HKD	8.5034712	N/A	15,000,000	HKD	101000028135923191	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:13:06.094	EZ81VPZ5NZY4	360T	MONE	CHF	0.978035	N/A	10,800,000	CHF	10100002813592311952	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:13:06.094	EZV25N7RBKX4	360T	MONE	CHF	0.978163	N/A	10,800,000	CHF	10100002813592311951	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:12:19.199	EZ4MBGQH4T38	360T	MONE	CHF	1.062405	N/A	8,000,000	CHF	10100002813592311641	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:12:19.199	EZ12ZJB4B5B4	360T	MONE	CHF	1.062272	N/A	8,000,000	CHF	10100002813592311642	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:11:30.445	EZ12ZJB4B5B4	360T	MONE	CHF	1.061998	N/A	2,400,000	EUR	10100002813592309152	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:11:30.445	EZ3SG428S2M6	360T	MONE	CHF	1.06212	N/A	2,400,000	EUR	10100002813592309151	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:09:55.695	EZ2LLP5TQX50	360T	MONE	USD	1.0859	N/A	2,600,000	EUR	10100002813592308361	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:09:55.695	EZ1CPNWFKL10	360T	MONE	USD	1.086097	N/A	2,600,000	EUR	10100002813592308362	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:09:12.648	EZ1CPNWFKL10	360T	MONE	USD	1.0859	N/A	3,000,000	EUR	10100002813592307632	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:09:12.648	EZ9GQXH0TZN9	360T	MONE	USD	1.085766	N/A	3,000,000	EUR	10100002813592307631	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:08:32.409	EZ9GQXH0TZN9	360T	MONE	USD	1.085816	N/A	20,500,000	EUR	10100002813592305911	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:08:32.409	EZ9KFGZP6840	360T	MONE	USD	1.086881	N/A	20,500,000	EUR	10100002813592305912	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:07:19.154	EZ1CPNWFKL10	360T	MONE	USD	1.085847	N/A	1,850,000	USD	10100002813592302232	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:07:19.154	EZ9GQXH0TZN9	360T	MONE	USD	1.085717	N/A	1,850,000	USD	10100002813592302231	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:06:42.608	EZ9KFGZP6840	360T	MONE	USD	1.087024	N/A	3,200,000	USD	10100002813592298662	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:06:42.608	EZ2LLP5TQX50	360T	MONE	USD	1.0859	N/A	3,200,000	USD	10100002813592298661	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:04:53.019	EZ2LLP5TQX50	360T	MONE	USD	1.08565	N/A	8,400,000	USD	10100002813592296811	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 16:04:53.019	EZ1CPNWFKL10	360T	MONE	USD	1.085848	N/A	8,400,000	USD	10100002813592296812	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 15:58:14.564	EZ1CPNWFKL10	360T	MONE	USD	1.084897	N/A	3,957,000,000	USD	1010000281359229178L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:58:14.564	EZ1PNQM32Z05	360T	MONE	USD	1.087016	N/A	3,957,000,000	USD	1010000281359229178L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:57:47.061	EZ2V5Q77SQ54	360T	MONE	USD	1.089128	N/A	300,000	USD	101000281359224467	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:56:27.863	EZVRMNNWLP60	360T	MONE	USD	1.084944	N/A	70,000	USD	101000281359224335	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:55:10.066	EZ799QH4S7H2	360T	MONE	CHF	0.00875838	N/A	100,000	CHF	1010000281359225901L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:55:10.066	EZ5PGB46PW84	360T	MONE	CHF	0.008761	N/A	70,000	CHF	1010000281359225901L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:55:06.93	EZ4T4SRBH2F9	360T	MONE	CAD	1.321956	N/A	421,000,000	USD	1010000281359227896L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:55:06.93	EZ2BGZX5BRT2	360T	MONE	CAD	1.321931	N/A	421,000,000	USD	1010000281359227896L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:54:35.376	EZ55FR8P8TZ3	360T	MONE	ILS	3.4175	N/A	28,000,000	ILS	1010000281359224056L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:54:35.376	EZVSVW0WPY46	360T	MONE	ILS	3.4176292	N/A	28,000,000	ILS	1010000281359224056L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:52:45.501	EZ1N3PR187J5	360T	MONE	GBP	0.838197	N/A	302,000,000	GBP	1010000281359227328L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:52:45.501	EZ77RD79GMY4	360T	MONE	GBP	0.837267	N/A	302,000,000	GBP	1010000281359227328L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:50:49.132	EZB5VX68PF06	360T	MONE	JPY	121.1457	N/A	40,000,000,000	JPY	1010000281359227068L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:50:49.132	EZ27MGN4F6G4	360T	MONE	JPY	121.1793	N/A	40,000,000,000	JPY	1010000281359227068L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:45:17.854	EZ3VJRHFMPQ3	360T	MONE	USD	1.0914424	N/A	130,000	EUR	101000281359230282	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:44:44.666	EZ138N5QH8N4	360T	MONE	CAD	1.3221911	N/A	410,000	CAD	101000281359230176	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:44:02.257	EZV7BKTWTKZ1	360T	MONE	USD	1.2967952	N/A	20,000,000	GBP	1010000281359223458L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:44:02.257	EZ9JVKBTZHN5	360T	MONE	USD	1.296933	N/A	20,000,000	GBP	1010000281359223458L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:43:29.393	EZ18PC4L1BW0	360T	MONE	USD	0.63482	N/A	44,000,000	NZD	1010000281359223438L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:43:29.393	EZ9N1RQRKZQ9	360T	MONE	USD	0.6348169	N/A	44,000,000	NZD	1010000281359223438L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:43:24.802	EZ4977H4XMP9	360T	MONE	CHF	0.1005	N/A	50,000,000	SEK	1010000281359224955L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:43:24.802	EZ7280QC8MW5	360T	MONE	CHF	0.1005019	N/A	50,000,000	SEK	1010000281359224955L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:40:10.938	EZBWQK4Y93V9	360T	MONE	USD	1.097129	N/A	5,000,000	USD	101000281359225441	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:36:48.215	EZ2F1D7XDMP1	360T	MONE	GBP	0.840985	N/A	1,000,000	GBP	1010000281359228160L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:36:48.215	EZVPQP2MNL35	360T	MONE	GBP	0.8375385	N/A	1,000,000	GBP	1010000281359228160L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:35:43.802	EZ96FXFPKP60	360T	MONE	USD	1.091262	N/A	1,000,000	USD	1010000281359228126L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:35:43.802	EZVRMNNWLP60	360T	MONE	USD	1.085222	N/A	1,000,000	USD	1010000281359228126L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:35:22.18	EZ6XFT1HWW28	360T	MONE	USD	1.1007159	N/A	1,000,000	USD	1010000281359228028L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:35:22.18	EZ9B04D362T9	360T	MONE	USD	1.1081579	N/A	1,000,000	USD	1010000281359228028L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:34:36.64	EZ1Z6CBXH6W6	360T	MONE	MXN	18.933	N/A	10,000,000	USD	1010000281359222554L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:34:36.64	EZ7ZH8XW9178	360T	MONE	MXN	18.9416	N/A	10,000,000	USD	1010000281359222554L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:34:05.101	EZ1WMFGRP8T9	360T	MONE	AED	3.67298	N/A	33,000,000	AED	1010000281359222500L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:34:05.101	EZ1MZ4P1YVJ0	360T	MONE	AED	3.672959	N/A	33,000,000	AED	1010000281359222500L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:33:58.12	EZ55FR8P8TZ3	360T	MONE	ILS	3.4157	N/A	28,000,000	ILS	1010000281359222301L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:33:58.12	EZVSVW0WPY46	360T	MONE	ILS	3.415805	N/A	28,000,000	ILS	1010000281359222301L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:33:46.504	EZVQJX9FRFZ2	360T	MONE	RON	4.801297	N/A	2,100,000	RON	101000281359225016	No	ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 15:33:41.552	EZ9VWX164MT1	360T	MONE	ZAR	15.0149679	N/A	90,000,000	ZAR	10100002813592220 08L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:33:41.552	EZ671SWGT398	360T	MONE	ZAR	15.01732	N/A	90,000,000	ZAR	10100002813592220 08L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:33:25.276	EZ9VWX164MT1	360T	MONE	ZAR	15.0152879	N/A	150,000,000	ZAR	10100002813592211 82L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:33:25.276	EZ671SWGT398	360T	MONE	ZAR	15.01764	N/A	150,000,000	ZAR	10100002813592211 82L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:32:45.442	EZ893M5C87P9	360T	MONE	CAD	1.435566	N/A	55,000,000	CAD	10100002813592256 22L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:32:45.442	EZ96QTM57C49	360T	MONE	CAD	1.438354	N/A	55,000,000	CAD	10100002813592256 22L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:30:26.17	EZ6JRYWXSR82	360T	MONE	CHF	1.061809	N/A	200,000,000	CHF	10100002813592253 76L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:30:26.17	EZ1LG6VJV158	360T	MONE	CHF	1.061564	N/A	200,000,000	CHF	10100002813592253 76L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:29:30.872	EZV8W8F08VM9	360T	MONE	CHF	0.978004	N/A	42,000,000	CHF	10100002813592211 61L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:29:30.872	EZ5YBX2F1S35	360T	MONE	CHF	0.97794	N/A	42,000,000	CHF	10100002813592211 61L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:28:13.754	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0852908	N/A	50,000,000	EUR	10100002813592211 44L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:28:13.754	EZVRMNNWLP60	360T	MONE	USD	1.0854839	N/A	50,000,000	EUR	10100002813592211 44L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:28:09.227	EZ75B63DX2Z2	360T	MONE	HKD	8.470854	N/A	1,150,000,000	HKD	10100002813592252 23L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:28:09.227	EZVZ2BV31255	360T	MONE	HKD	8.454592	N/A	1,150,000,000	HKD	10100002813592252 23L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:27:51.482	EZ6R8Z60ML83	360T	MONE	USD	1.29593	N/A	50,000,000	GBP	10100002813592208 80L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:27:51.482	EZV7BKTWTKZ1	360T	MONE	USD	1.295376	N/A	50,000,000	GBP	10100002813592208 80L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:26:01.781	EZ82NPSNG4Z9	360T	MONE	SEK	10.547024	N/A	648,000,000	SEK	10100002813592250 56L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:26:01.781	EZ81H4B1CDD3	360T	MONE	SEK	10.551841	N/A	648,000,000	SEK	10100002813592250 56L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:25:29.272	EZ2DLTPY8ZL8	360T	MONE	CAD	1.3233736	N/A	2,000,000	USD	10100002813592205 63L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:25:29.272	EZ59HZM9G236	360T	MONE	CAD	1.32266	N/A	2,000,000	USD	10100002813592205 63L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:24:13.3	EZ4CV0L1T6T0	360T	MONE	SEK	10.574275	N/A	50,000,000	SEK	10100002813592239 48	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:24:07.718	EZ44YQL7XXH7	360T	MONE	DKK	7.468871	N/A	396,000,000	DKK	10100002813592241 97L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:24:07.718	EZ4ZQ20MRKN1	360T	MONE	DKK	7.467412	N/A	396,000,000	DKK	10100002813592241 97L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:23:57.426	EZ1CPNWFKL10	360T	MONE	USD	1.0858763	N/A	4,600,000	EUR	10100002813592196 84L4	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:23:57.426	EZ1CPNWFKL10	360T	MONE	USD	1.0858763	N/A	12,000,000	EUR	10100002813592196 84L3	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:23:57.426	EZ1CPNWFKL10	360T	MONE	USD	1.0858763	N/A	8,000,000	EUR	10100002813592196 84L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:23:57.426	EZ1CPNWFKL10	360T	MONE	USD	1.0858763	N/A	400,000	EUR	10100002813592196 84L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:23:46.266	EZV7BKTWTKZ1	360T	MONE	USD	1.2947665	N/A	38,000,000	GBP	10100002813592203 45L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:23:46.266	EZ20D9FN4MT0	360T	MONE	USD	1.2946673	N/A	38,000,000	GBP	10100002813592203 45L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:22:48.676	EZ66FXHWQDL8	360T	MONE	AUD	1.638115	N/A	72,800,000	AUD	10100002813592238 83L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:22:48.676	EZBDNQ6TZ802	360T	MONE	AUD	1.640275	N/A	72,800,000	AUD	10100002813592238 83L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:21:06.003	EZ5ZY2T127R6	360T	MONE	CNY	7.663626	N/A	282,000,000	CNY	10100002813592236 03L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:21:06.003	EZ5B3DYVVCG6	360T	MONE	CNY	7.6410649	N/A	282,000,000	CNY	10100002813592236 03L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:20:08.223	EZVRMNNWLP60	360T	MONE	USD	1.0854743	N/A	20,000	USD	10100002813592256 80	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:20:06.152	EZ7VQ3WS8HB9	360T	MONE	ZAR	15.031904	N/A	6,250,000	USD	10100002813592195 44L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:20:06.152	EZ7VQ3WS8HB9	360T	MONE	ZAR	15.031904	N/A	2,500,000	USD	10100002813592195 44L2	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 15:19:04.904	EZ2VZG9CBXF1	360T	MONE	GBP	0.8382713	N/A	28,000,000	GBP	10100002813592234 64L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:19:04.904	EZBXSN7V8L66	360T	MONE	GBP	0.8381862	N/A	28,000,000	GBP	10100002813592234 64L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:18:47.037	EZ2WFJSFWVF5	360T	MONE	ZAR	16.403785	N/A	50,000,000	ZAR	101000028135922305 6	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:16:55.603	EZ2NDSL63314	360T	MONE	RUB	64.4183	N/A	10,000,000	RUB	101000028135922041 1	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:16:46.096	EZ9948BXMZN8	360T	MONE	USD	1.09668	N/A	5,000,000	USD	101000028135922241 5	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:14:36.31	EZ1LRRW8SRL4	360T	MONE	NOK	10.108955	N/A	185,700,000	NOK	10100002813592227 53L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:14:36.31	EZ8ZZ1H43XR3	360T	MONE	NOK	10.090345	N/A	185,700,000	NOK	10100002813592227 53L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:13:16.06	EZ98YDWCY5V3	360T	MONE	MXN	20.786039	N/A	252,500,000	MXN	10100002813592227 48L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:13:16.06	EZ5W559Q2YC0	360T	MONE	MXN	20.647262	N/A	252,500,000	MXN	10100002813592227 48L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:12:01.46	EZ164ZSRC549	360T	MONE	SGD	1.5207495	N/A	12,500,000	SGD	10100002813592226 12L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:12:01.46	EZ8BWGS9D5L4	360T	MONE	SGD	1.5180429	N/A	12,500,000	SGD	10100002813592226 12L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:10:36.509	EZ149GRHQ238	360T	MONE	NZD	1.712568	N/A	5,790,000	NZD	10100002813592224 55L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:10:36.509	EZ1NVTZMXL32	360T	MONE	NZD	1.715333	N/A	5,790,000	NZD	10100002813592224 55L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:09:27.31	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0845589	N/A	19,000,000	USD	10100002813592223 68L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:09:27.31	EZVRMNNWLP60	360T	MONE	USD	1.08475	N/A	19,000,000	USD	10100002813592223 68L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:08:33.868	EZ5YBX2F1S35	360T	MONE	CHF	0.97823	N/A	25,000,000	USD	10100002813592216 27L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:08:33.868	EZ98FZBS7YC2	360T	MONE	CHF	0.95478	N/A	25,000,000	USD	10100002813592216 27L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:07:43.726	EZV6L5FDZM13	360T	MONE	RUB	69.9394482	N/A	218,000,000	RUB	10100002813592218 60L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:07:43.726	EZ5DDDB7JLV0	360T	MONE	RUB	70.33496	N/A	218,000,000	RUB	10100002813592218 60L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:05:53.981	EZB2KBFPK0L1	360T	MONE	PLN	4.300339	N/A	1,800,000	PLN	10100002813592217 50L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:05:53.981	EZ1G1LZLPQ48	360T	MONE	PLN	4.292655	N/A	1,800,000	PLN	10100002813592217 50L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:01:40.691	EZ8P400MQ3Y6	360T	MONE	USD	1.305819	N/A	100,000,000	GBP	10100002813592203 05L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 15:01:40.691	EZ5MBLBG4728	360T	MONE	USD	1.29483	N/A	100,000,000	GBP	10100002813592203 05L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:59:23.988	EZBXSN7V8L66	360T	MONE	GBP	0.8369588	N/A	50,000,000	EUR	10100002813592166 93L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:59:23.988	EZ2VZG9CBXF1	360T	MONE	GBP	0.837051	N/A	50,000,000	EUR	10100002813592166 93L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:57:37.196	EZ75FY88RBT0	360T	MONE	USD	1.085682	N/A	35,000,000	USD	101000028135921775 1	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:56:04.703	EZ6DP4WM2ZQ9	360T	MONE	USD	1.0936804	N/A	1,500,000	USD	101000028135921849 0	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:54:34.633	EZ7SP7FT0K72	360T	MONE	USD	1.085129	N/A	481,269	USD	101000028135921946 4	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:52:34.241	EZ7TYP7BGMD3	360T	MONE	SEK	10.587069	N/A	50,000,000	SEK	101000028135921590 4	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:50:16.746	EZ50MGK4X4H3	360T	MONE	USD	1.0957738	N/A	5,000,000	USD	101000028135921513 0	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:48:54.251	EZ50MGK4X4H3	360T	MONE	USD	1.095214	N/A	5,000,000	USD	101000028135921428 4	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:48:43.56	EZ4H3PQZBDN8	360T	MONE	USD	1.1011563	N/A	10,000,000	EUR	10100002813592169 48L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:48:43.56	EZ2LLP5TQX50	360T	MONE	USD	1.08399	N/A	10,000,000	EUR	10100002813592169 48L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:47:38.304	EZVSVW0WPY46	360T	MONE	ILS	3.421986	N/A	5,000,000	ILS	10100002813592135 32L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:47:38.304	EZ2W1B5YMPD0	360T	MONE	ILS	3.420846	N/A	5,000,000	ILS	10100002813592135 32L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:46:53.155	EZ7WG4M7VKJ5	360T	MONE	HUF	311.6972	N/A	60,000,000	HUF	10100002813592135 20L2	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 14:46:53.155	EZ6YR2W3NJ99	360T	MONE	HUF	311.7233	N/A	60,000,000	HUF	10100002813592135 20L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:46:52.755	EZ9VWX164MT1	360T	MONE	ZAR	15.10203	N/A	430,000,000	ZAR	10100002813592168 13L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:46:52.755	EZ671SWGT398	360T	MONE	ZAR	15.1044	N/A	430,000,000	ZAR	10100002813592168 13L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:46:11.545	EZ4H3PQZBDN8	360T	MONE	USD	1.099639	N/A	20,000,000	EUR	10100002813592165 48L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:46:11.545	EZ2LLP5TQX50	360T	MONE	USD	1.08247	N/A	20,000,000	EUR	10100002813592165 48L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:46:04.143	EZ5MGC9CJW21	360T	MONE	USD	0.6599726	N/A	15,000,000	AUD	10100002813592166 48L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:46:04.143	EZ7XKQ6SR2S0	360T	MONE	USD	0.65999	N/A	15,000,000	AUD	10100002813592166 48L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:45:36.522	EZ2LLP5TQX50	360T	MONE	USD	1.08244	N/A	20,000,000	EUR	10100002813592161 97L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:45:36.522	EZ4H3PQZBDN8	360T	MONE	USD	1.0996362	N/A	20,000,000	EUR	10100002813592161 97L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:45:33.949	EZ2WFJSFWVF5	360T	MONE	ZAR	16.453707	N/A	50,000,000	ZAR	1010000281359214158	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:44:03.838	EZVRMNNWLP60	360T	MONE	USD	1.0814435	N/A	650,000	USD	1010000281359212842	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:43:57.457	EZ2VZG9CBXF1	360T	MONE	GBP	0.8358701	N/A	50,000,000	GBP	10100002813592121 76L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:43:57.457	EZ1D1KJZYJM6	360T	MONE	GBP	0.8362765	N/A	50,000,000	GBP	10100002813592121 76L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:42:40.318	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0813794	N/A	80,000	EUR	1010000281359210082	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:37:15.617	EZ6PFQTV2G53	360T	MONE	CZK	25.12584	N/A	3,200,000	EUR	10100002813592117 67L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:37:15.617	EZ6PFQTV2G53	360T	MONE	CZK	25.12584	N/A	5,000,000	EUR	10100002813592117 67L3	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:37:15.617	EZ6PFQTV2G53	360T	MONE	CZK	25.12584	N/A	1,800,000	EUR	10100002813592117 67L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:36:30.048	EZ9XRRZ0TDZ4	360T	MONE	USD	1.081852	N/A	400,000	USD	1010000281359213768	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:36:18.964	EZV7BKTWTKZ1	360T	MONE	USD	1.293768	N/A	20,000,000	GBP	10100002813592135 51L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:36:18.964	EZ20D9FN4MT0	360T	MONE	USD	1.293672	N/A	20,000,000	GBP	10100002813592135 51L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:34:51.192	EZ8BSMXPYF78	360T	MONE	USD	1.081269	N/A	400,000	USD	1010000281359212708	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:34:18.885	EZ9GQXH0TZN9	360T	MONE	USD	1.080927	N/A	400,000	USD	1010000281359212417	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:33:14.085	EZ6PFQTV2G53	360T	MONE	CZK	25.11832	N/A	10,000,000	CZK	1010000281359210358	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:26:25.856	EZ9PQ7CR0GQ5	360T	MONE	USD	1.080605	N/A	14,200	USD	1010000281359204358	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:22:08.654	EZ4NYDX47YT9	360T	MONE	USD	1.083668	N/A	8,500,000	USD	10100002813592085 58L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:22:08.654	EZ2LLP5TQX50	360T	MONE	USD	1.08088	N/A	8,500,000	USD	10100002813592085 58L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:18:48.776	EZ2LLP5TQX50	360T	MONE	USD	1.08053	N/A	2,000,000	USD	10100002813592083 38L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:18:48.776	EZ8SQ8JCVLV1	360T	MONE	USD	1.0874852	N/A	2,000,000	USD	10100002813592083 38L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:17:03.255	EZ9PQ7CR0GQ5	360T	MONE	USD	1.080471	N/A	17,000,000	USD	10100002813592084 92L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:17:03.255	EZVRMNNWLP60	360T	MONE	USD	1.080664	N/A	17,000,000	USD	10100002813592084 92L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:16:11.341	EZ5WTJMHF828	360T	MONE	CHF	0.9820554	N/A	7,900,000	USD	10100002813592084 14L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:16:11.341	EZV8W8F08VM9	360T	MONE	CHF	0.9818573	N/A	7,900,000	USD	10100002813592084 14L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:14:49.718	EZ9PQ7CR0GQ5	360T	MONE	USD	1.080462	N/A	25,000,000	USD	10100002813592080 40L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:14:49.718	EZVRMNNWLP60	360T	MONE	USD	1.080654	N/A	25,000,000	USD	10100002813592080 40L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:09:32.047	EZ3VJRHFMPQ3	360T	MONE	USD	1.085874	N/A	1,300,000	USD	10100002813592058 20L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:09:32.047	EZVRMNNWLP60	360T	MONE	USD	1.080295	N/A	1,278,932.16	USD	10100002813592058 20L1	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 14:07:08.997	EZ2VZG9CBXF1	360T	MONE	GBP	0.835511	N/A	10,500	GBP	1010000281359208067	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:01:26.95	EZ82WX5WSC42	360T	MONE	SEK	9.7711	N/A	10,000,000	SEK	10100002813592059421.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:01:26.95	EZ6M7BKD8GJ4	360T	MONE	SEK	9.771552	N/A	10,000,000	SEK	10100002813592059421.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:00:38.031	EZ59HZM9G236	360T	MONE	CAD	1.32571	N/A	8,000,000	CAD	10100002813592034352.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:00:38.031	EZ9QP4C09RV5	360T	MONE	CAD	1.325704	N/A	8,000,000	CAD	10100002813592034351.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:00:24.799	EZ42Y30ZS9X6	360T	MONE	NOK	9.33085	N/A	3,100,000	NOK	10100002813592058872.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 14:00:24.799	EZBCQW572626	360T	MONE	NOK	9.330881	N/A	3,100,000	NOK	10100002813592058871.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:58:22.444	EZ1XBBHX4187	360T	MONE	DKK	7.469702	N/A	8,000,000	DKK	10100002813592058081.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:58:22.444	EZ3M0R8NYNH0	360T	MONE	DKK	7.469314	N/A	8,000,000	DKK	10100002813592058082.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:57:40.246	EZ1LG2NP9SW0	360T	MONE	CAD	1.432387	N/A	1,000,000	CAD	10100002813592056671.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:57:40.246	EZ4N2QY2KNT0	360T	MONE	CAD	1.440242	N/A	1,000,000	CAD	10100002813592056672.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:57:30.562	EZ1LG2NP9SW0	360T	MONE	CAD	1.43269	N/A	1,000,000	CAD	10100002813592053901.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:57:30.562	EZ7XZYSVG4X6	360T	MONE	CAD	1.437973	N/A	1,000,000	CAD	10100002813592053902.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:57:16.255	EZ1LG2NP9SW0	360T	MONE	CAD	1.432357	N/A	2,000,000	CAD	10100002813592051131.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:57:16.255	EZVGYKGS7N32	360T	MONE	CAD	1.435086	N/A	2,000,000	CAD	10100002813592051132.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:56:34.478	EZVRMNNWLP60	360T	MONE	USD	1.080575	N/A	75,000,000	USD	10100002813592049351.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:56:34.478	EZ2LLP5TQX50	360T	MONE	USD	1.08064	N/A	75,000,000	USD	10100002813592049352.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:55:47.151	EZ7ZH8XW9178	360T	MONE	MXN	18.97455	N/A	2,600,000	MXN	10100002813592044331.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:55:47.151	EZ4PDXG9K1S8	360T	MONE	MXN	18.9774	N/A	2,600,000	MXN	10100002813592044332.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:53:18.099	EZ9PQ7CR0GQ5	360T	MONE	USD	1.080694	N/A	35,000,000	USD	10100002813592034121.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:53:18.099	EZ2LLP5TQX50	360T	MONE	USD	1.08095	N/A	35,000,000	USD	10100002813592034122.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:51:42.551	EZBXZDVZY657	360T	MONE	HKD	7.7882612	N/A	8,100,000	HKD	10100002813592032421.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:51:42.551	EZV065RJY860	360T	MONE	HKD	7.78818	N/A	8,100,000	HKD	10100002813592032422.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:48:37.937	EZBXSN7V8L66	360T	MONE	GBP	0.835512	N/A	50,000,000	EUR	10100002813592039561.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:48:37.937	EZ2VZG9CBXF1	360T	MONE	GBP	0.835603	N/A	50,000,000	EUR	10100002813592039562.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:47:22.016	EZ9VWX164MT1	360T	MONE	ZAR	15.062676	N/A	5,857,728.39	ZAR	1010000281359202263	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:46:51.426	EZ7QRY6HT975	360T	MONE	DKK	6.910379	N/A	100,000	DKK	1010000281359202066	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:45:56.498	EZ2PCTFQM2X3	360T	MONE	RUB	69.611	N/A	20,000,000	RUB	10100002813591995932.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:45:56.498	EZ8TXQY12WT7	360T	MONE	RUB	69.5644	N/A	20,000,000	RUB	10100002813591995931.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:37:04.691	EZ59HZM9G236	360T	MONE	CAD	1.32615	N/A	50,000,000	CAD	10100002813592020782.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:37:04.691	EZ9QP4C09RV5	360T	MONE	CAD	1.326148	N/A	50,000,000	CAD	10100002813592020781.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:35:27.685	EZVRMNNWLP60	360T	MONE	USD	1.080236	N/A	150,000,000	USD	10100002813592014012.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:35:27.685	EZ9PQ7CR0GQ5	360T	MONE	USD	1.080041	N/A	150,000,000	USD	10100002813592014011.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:34:29.666	EZ9QP4C09RV5	360T	MONE	CAD	1.3261669	N/A	3,000,000	CAD	10100002813591982101.1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:34:29.666	EZ59HZM9G236	360T	MONE	CAD	1.32617	N/A	3,000,000	CAD	10100002813591982102.2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:28:43.897	EZGYQQ0H4T44	360T	MONE	NZD	1.71106	N/A	20,000,000	NZD	10100002813591989941.1	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 13:28:43.897	EZ1JTBZX0DY1	360T	MONE	NZD	1.741704	N/A	20,000,000	NZD	10100002813591989941 2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:28:11.213	EZ1LG2NP9SW0	360T	MONE	CAD	1.430866	N/A	36,500,000	CAD	10100002813591990481 1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:28:11.213	EZ6R2Z2MYG14	360T	MONE	CAD	1.431128	N/A	36,500,000	CAD	10100002813591990481 2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:24:59.881	EZ2WH1K790B4	360T	MONE	TRY	6.12268	N/A	10,000,000	USD	10100002813591974341 1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:24:59.881	EZZ28P45HP42	360T	MONE	TRY	6.1253228	N/A	10,000,000	USD	10100002813591974341 2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:18:27.544	EZ6KML37R7X8	360T	MONE	PLN	3.963531	N/A	50,000,000	PLN	10100002813591959061 2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:18:27.544	EZ9KBW7C6BL1	360T	MONE	PLN	3.9653	N/A	50,000,000	PLN	10100002813591959061 1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:17:58.95	EZ6M7BKD8GJ4	360T	MONE	SEK	9.7861057	N/A	20,000,000	SEK	10100002813591966152	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:17:58.95	EZ6FMX7JRXW1	360T	MONE	SEK	9.7873041	N/A	20,000,000	SEK	10100002813591966151	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:17:49.679	EZVRMNNWLP60	360T	MONE	USD	1.0799642	N/A	28,500,000	USD	10100002813591963462	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:17:49.679	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0797706	N/A	28,500,000	USD	10100002813591963461	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:17:31.888	EZ9XRRZ0TDZ4	360T	MONE	USD	1.080719	N/A	25,000,000	USD	10100002813591974072	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:17:31.888	EZ2LLP5TQX50	360T	MONE	USD	1.08006	N/A	25,000,000	USD	10100002813591974071	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:17:08.021	EZ7QRY6HT975	360T	MONE	DKK	6.9173934	N/A	130,000,000	DKK	10100002813591965112	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:17:08.021	EZ7975BNYFJ9	360T	MONE	DKK	6.9187199	N/A	130,000,000	DKK	10100002813591965111	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:16:37.999	EZ9KBW7C6BL1	360T	MONE	PLN	3.9669	N/A	50,000,000	PLN	10100002813591958801	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:16:37.999	EZ2SPJFTD8R4	360T	MONE	PLN	3.965117	N/A	50,000,000	PLN	10100002813591958802	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:15:46.112	EZ51QBWSSF41	360T	MONE	USD	1.080443	N/A	50,000,000	USD	10100002813591962442	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:15:46.112	EZ2LLP5TQX50	360T	MONE	USD	1.07985	N/A	50,000,000	USD	10100002813591962441	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:14:48.321	EZ51QBWSSF41	360T	MONE	USD	1.080693	N/A	50,000,000	USD	10100002813591948052	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:14:48.321	EZ2LLP5TQX50	360T	MONE	USD	1.0801	N/A	50,000,000	USD	10100002813591948051	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:13:37.34	EZ9PQ7CR0GQ5	360T	MONE	USD	1.079819	N/A	50,000	EUR	101000028135919676 2	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:13:20.842	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0797692	N/A	150,000	USD	101000028135919649 8	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:06:01.243	EZ9PQ7CR0GQ5	360T	MONE	USD	1.079741	N/A	100,000,000	EUR	10100002813591929521	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:06:01.243	EZVRMNNWLP60	360T	MONE	USD	1.079934	N/A	100,000,000	EUR	10100002813591929522	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:00:16.537	EZ2WH1K790B4	360T	MONE	TRY	6.12286	N/A	10,000,000	USD	10100002813591941701	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 13:00:16.537	EZ9XLBTYSH72	360T	MONE	TRY	6.138974	N/A	10,000,000	USD	10100002813591941702	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:56:14.431	EZ864ZDMQWL9	360T	MONE	CHF	1.061305	N/A	26,000,000	CHF	10100002813591908962	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:56:14.431	EZ3NF1TSY3K3	360T	MONE	CHF	1.06133	N/A	26,000,000	CHF	10100002813591908961	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:56:14.415	EZ7V1LM4Q2Y2	360T	MONE	PLN	4.2871414	N/A	14,000,000	PLN	10100002813591910222	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:56:14.415	EZVWYK89PW84	360T	MONE	PLN	4.2837698	N/A	14,000,000	PLN	10100002813591910221	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:55:31.825	EZV8W8F08VM9	360T	MONE	CHF	0.982554	N/A	42,000,000	CHF	10100002813591933662	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:55:31.825	EZ5WTJMHF828	360T	MONE	CHF	0.982747	N/A	42,000,000	CHF	10100002813591933661	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:55:05.648	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0799727	N/A	700,000	USD	101000028135919354 1	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:54:51.125	EZZ28P45HP42	360T	MONE	TRY	6.1248988	N/A	15,000,000	USD	10100002813591932632	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:54:51.125	EZ2WH1K790B4	360T	MONE	TRY	6.12231	N/A	15,000,000	USD	10100002813591932631	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 12:53:36.759	EZ2VZG9CBXF1	360T	MONE	GBP	0.835491	N/A	9,500,000	GBP	10100002813591900 66L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:53:36.759	EZBXSN7V8L66	360T	MONE	GBP	0.835403	N/A	9,500,000	GBP	10100002813591900 66L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:53:12.718	EZB54YYYXHJ3	360T	MONE	PLN	3.9658508	N/A	20,000,000	USD	10100002813591898 61L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:53:12.718	EZ9KBW7C6BL1	360T	MONE	PLN	3.96643	N/A	20,000,000	USD	10100002813591898 61L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:53:11.407	EZ2WH1K790B4	360T	MONE	TRY	6.1207	N/A	1,600,000	TRY	10100002813591896 15L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:53:11.407	EZZ28P45HP42	360T	MONE	TRY	6.1232134	N/A	1,600,000	TRY	10100002813591896 15L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:51:37.82	EZ864ZDMQWL9	360T	MONE	CHF	1.0611259	N/A	100,000	CHF	101000028135918 5952	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:49:36.168	EZ15MY2HC5J2	360T	MONE	ZAR	16.5738979	N/A	50,000,000	ZAR	101000028135919 1054	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:48:47.383	EZZ28P45HP42	360T	MONE	TRY	6.1212423	N/A	15,000,000	USD	10100002813591913 11L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:48:47.383	EZ2WH1K790B4	360T	MONE	TRY	6.11874	N/A	15,000,000	USD	10100002813591913 11L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:45:59.631	EZ2WFJSFWVF5	360T	MONE	ZAR	16.395981	N/A	50,000,000	ZAR	101000028135918 8276	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:45:35.261	EZ4CXBP0TS26	360T	MONE	HUF	337.0291	N/A	100,000	EUR	101000028135919 0125	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:45:28.655	EZ9KBW7C6BL1	360T	MONE	PLN	3.96677	N/A	20,000,000	USD	10100002813591891 94L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:45:28.655	EZB54YYYXHJ3	360T	MONE	PLN	3.9661898	N/A	20,000,000	USD	10100002813591891 94L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:45:18.809	EZBXSN7V8L66	360T	MONE	GBP	0.8349995	N/A	720	GBP	101000028135919 1608	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:45:01.004	EZ9PQ7CR0GQ5	360T	MONE	USD	1.079711	N/A	20,000,000	USD	10100002813591922 72L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:45:01.004	EZV9XXC1GV24	360T	MONE	USD	1.082205	N/A	20,000,000	USD	10100002813591922 72L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:44:41.446	EZV9XXC1GV24	360T	MONE	USD	1.082164	N/A	400,000	USD	10100002813591918 28L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:44:41.446	EZ9PQ7CR0GQ5	360T	MONE	USD	1.079671	N/A	400,000	USD	10100002813591918 28L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:41:11.306	EZBXSN7V8L66	360T	MONE	GBP	0.8353043	N/A	9,988	GBP	101000028135919 1142	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:40:41.996	EZ9KBW7C6BL1	360T	MONE	PLN	3.96645	N/A	20,000,000	USD	10100002813591885 82L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:40:41.996	EZB54YYYXHJ3	360T	MONE	PLN	3.9658698	N/A	20,000,000	USD	10100002813591885 82L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:39:48.229	EZ4JVBHVR710	360T	MONE	USD	1.2929082	N/A	29,357	GBP	101000028135918 7946	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:35:30.272	EZ9KBW7C6BL1	360T	MONE	PLN	3.96442	N/A	10,000,000	USD	10100002813591884 91L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:35:30.272	EZB54YYYXHJ3	360T	MONE	PLN	3.963828	N/A	10,000,000	USD	10100002813591884 91L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:35:25.597	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0798989	N/A	140,275	USD	101000028135919 0683	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:34:06.679	EZ9PQ7CR0GQ5	360T	MONE	USD	1.079973	N/A	19,000	USD	101000028135919 0162	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:30:13.421	EZ5WTJMHF828	360T	MONE	CHF	0.982561	N/A	3,750,000	CHF	10100002813591880 01L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:30:13.421	EZV8W8F08VM9	360T	MONE	CHF	0.982365	N/A	3,750,000	CHF	10100002813591880 01L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:26:58.24	EZ5WTJMHF828	360T	MONE	CHF	0.9822966	N/A	26,000,000	CHF	10100002813591819 75L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:26:58.24	EZV8W8F08VM9	360T	MONE	CHF	0.982096	N/A	26,000,000	CHF	10100002813591819 75L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:23:49.274	EZBXSN7V8L66	360T	MONE	GBP	0.8352941	N/A	720	GBP	101000028135918 9765	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:14:28.068	EZ864ZDMQWL9	360T	MONE	CHF	1.060857	N/A	16,800	CHF	101000028135918 6081	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:13:38.991	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0801001	N/A	28,000	USD	101000028135918 5872	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:12:20.97	EZ1LG2NP9SW0	360T	MONE	CAD	1.4321888	N/A	200	CAD	101000028135918 7756	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:10:52.604	EZ1XL3LTV972	360T	MONE	CNY	7.689648	N/A	6,000,000	CNY	101000028135918 6350	No	ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 12:10:21.585	EZ2GVQSXYZD5	360T	MONE	CNY	7.669084	N/A	6,000,000	CNY	1010000281359186277	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:10:10.713	EZ9PQ7CR0GQ5	360T	MONE	USD	1.079939	N/A	25,000	USD	1010000281359180916	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:09:52.187	EZ5WTJMHF828	360T	MONE	CHF	0.982189	N/A	50,000,000	USD	10100002813591798461	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:09:52.187	EZV8W8F08VM9	360T	MONE	CHF	0.981994	N/A	50,000,000	USD	10100002813591798462	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:08:51.002	EZ3NF1TSY3K3	360T	MONE	CHF	1.0609313	N/A	30,000,000	EUR	10100002813591795251	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:08:51.002	EZ864ZDMQWL9	360T	MONE	CHF	1.0609082	N/A	30,000,000	EUR	10100002813591795252	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:00:34.644	EZ3JR1RNHBC1	360T	MONE	MAD	10.494112	N/A	150,000	MAD	10100002813591838421	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 12:00:34.644	EZ431V3QVCX9	360T	MONE	MAD	10.4957	N/A	150,000	MAD	10100002813591838422	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:50:40.258	EZ1XBBHX4187	360T	MONE	DKK	7.4685474	N/A	52,000,000	DKK	10100002813591788972	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:50:40.258	EZB6K4P0VXT7	360T	MONE	DKK	7.4687711	N/A	52,000,000	DKK	10100002813591788971	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:48:35.303	EZ87W8XNZ8X6	360T	MONE	SEK	10.6031946	N/A	50,000,000	SEK	1010000281359177471	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:47:58.769	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0799578	N/A	100,000	USD	1010000281359175013	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:47:05.037	EZ2LLP5TQX50	360T	MONE	USD	1.08023	N/A	102,000,000	EUR	10100002813591773042	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:47:05.037	EZVRMNNWLP60	360T	MONE	USD	1.0801645	N/A	102,000,000	EUR	10100002813591773041	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:46:24.443	EZVRMNNWLP60	360T	MONE	USD	1.080215	N/A	58,000,000	USD	10100002813591772332	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:46:24.443	EZ9PQ7CR0GQ5	360T	MONE	USD	1.080023	N/A	58,000,000	USD	10100002813591772331	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:44:45.252	EZ1CPNWFKL10	360T	MONE	USD	1.080276	N/A	50,000,000	USD	10100002813591772942	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:44:45.252	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0798197	N/A	50,000,000	USD	10100002813591772941	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:43:03.322	EZ58MSLKWVF0	360T	MONE	SEK	10.579694	N/A	60,000	SEK	1010000281359174032	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:37:48.817	EZ6PFQTV2G53	360T	MONE	CZK	25.097135	N/A	2,500,000	CZK	1010000281359175284	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:37:22.877	EZ7ZH8XW9178	360T	MONE	MXN	18.979549	N/A	10,000,000	USD	10100002813591748272	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:37:22.877	EZ1Z6CBXH6W6	360T	MONE	MXN	18.971115	N/A	10,000,000	USD	10100002813591748271	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:35:36.221	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0799179	N/A	170,000	USD	1010000281359177963	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:31:33.557	EZV96JV8ZX07	360T	MONE	NOK	10.179231	N/A	50,000,000	NOK	1010000281359175972	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:30:44.865	EZ9627J7FF98	360T	MONE	MXN	20.862746	N/A	3,901,873.99	MXN	1010000281359173075	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:42.63	EZ9PQ7CR0GQ5	360T	MONE	USD	1.080175	N/A	2,900,000	USD	10100002813591741731	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:42.63	EZVRMNNWLP60	360T	MONE	USD	1.080362	N/A	2,900,000	USD	10100002813591741732	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:37.981	EZBXSN7V8L66	360T	MONE	GBP	0.83525	N/A	4,350,000	GBP	10100002813591737851	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:37.981	EZ2VZG9CBXF1	360T	MONE	GBP	0.835342	N/A	4,350,000	GBP	10100002813591737852	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:33.708	EZVLQY0K8HN7	360T	MONE	GBP	0.836078	N/A	5,620,000	GBP	10100002813591732402	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:33.708	EZ2VZG9CBXF1	360T	MONE	GBP	0.835392	N/A	5,620,000	GBP	10100002813591732401	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:25.707	EZ864ZDMQWL9	360T	MONE	CHF	1.0609859	N/A	4,315,117.77	CHF	10100002813591700411	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:25.707	EZ7S5LTGZT46	360T	MONE	CHF	1.0608062	N/A	4,315,117.77	CHF	10100002813591700412	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:19.821	EZ65PX9RV7K4	360T	MONE	NOK	10.0751333	N/A	2,050,000	NOK	10100002813591692231	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:19.821	EZ99PDK667C8	360T	MONE	NOK	10.0888832	N/A	2,050,000	NOK	10100002813591692232	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:11.577	EZ1XBBHX4187	360T	MONE	DKK	7.468591	N/A	2,550,000	DKK	10100002813591685281	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 11:28:11.577	EZ36B5NJTMN4	360T	MONE	DKK	7.467346	N/A	2,550,000	DKK	10100002813591685 28L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:05.822	EZ3446BZC6W1	360T	MONE	SEK	10.586477	N/A	3,350,000	SEK	10100002813591685 10L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:05.822	EZF93P7CB4B2	360T	MONE	SEK	10.58298	N/A	3,350,000	SEK	10100002813591685 10L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:00.814	EZ6R2Z2MYG14	360T	MONE	CAD	1.4327106	N/A	934,000	CAD	10100002813591684 28L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:28:00.814	EZ20JR8GQ9S4	360T	MONE	CAD	1.4348282	N/A	934,000	CAD	10100002813591684 28L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:27:55.668	EZ2JTSLFSKQ7	360T	MONE	NZD	1.7135684	N/A	170,000	NZD	10100002813591681 78L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:27:55.668	EZ5HQR7WV8C0	360T	MONE	NZD	1.7115236	N/A	170,000	NZD	10100002813591681 78L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:27:49.899	EZ4ZWW0772V6	360T	MONE	GBP	0.836334	N/A	15,000,000	GBP	10100002813591764 86L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:27:49.899	EZV00ZZJ4HT8	360T	MONE	GBP	0.83547	N/A	15,000,000	GBP	10100002813591764 86L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:27:46.873	EZ4ZHKGNCTM9	360T	MONE	PLN	4.286598	N/A	27,650,000	PLN	10100002813591678 88L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:27:46.873	EZVWYK89PW84	360T	MONE	PLN	4.281029	N/A	27,650,000	PLN	10100002813591678 88L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:27:17.891	EZB3ZS47ZXX0	360T	MONE	ZAR	16.3839767	N/A	50,000,000	ZAR	1010000281359174923	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:24:19.926	EZ59HZM9G236	360T	MONE	CAD	1.32653	N/A	1,520,000	CAD	10100002813591736 45L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:24:19.926	EZ9QP4C09RV5	360T	MONE	CAD	1.3265216	N/A	1,520,000	CAD	10100002813591736 45L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:23:40.706	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0797177	N/A	57,789.3	USD	1010000281359166377	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:21:46.65	EZ7LYKYZC225	360T	MONE	NOK	9.324999	N/A	65,000,000	NOK	10100002813591703 82L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:21:46.65	EZBCQW572626	360T	MONE	NOK	9.324965	N/A	65,000,000	NOK	10100002813591703 82L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:14:54.453	EZV8W8F08VM9	360T	MONE	CHF	0.9825046	N/A	33,000,000	CHF	10100002813591655 60L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:14:54.453	EZ5YBX2F1S35	360T	MONE	CHF	0.98244	N/A	33,000,000	CHF	10100002813591655 60L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:13:13.586	EZ44YQL7XXH7	360T	MONE	DKK	7.468319	N/A	2,345,000	DKK	10100002813591729 94L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:13:13.586	EZ44YQL7XXH7	360T	MONE	DKK	7.468319	N/A	32,320,000	DKK	10100002813591729 94L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:13:13.586	EZKQHQNC1YK4	360T	MONE	DKK	7.465472	N/A	2,345,000	DKK	10100002813591729 94L4	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:13:13.586	EZKQHQNC1YK4	360T	MONE	DKK	7.465472	N/A	32,320,000	DKK	10100002813591729 94L3	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:12:47.372	EZ15B228LP61	360T	MONE	JPY	120.73724	N/A	131,262,300	JPY	1010000281359165926	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:12:13.474	EZ6M7BKD8GJ4	360T	MONE	SEK	9.801745	N/A	300,000,000	SEK	10100002813591654 55L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:12:13.474	EZ6FMX7JRXW1	360T	MONE	SEK	9.80304	N/A	300,000,000	SEK	10100002813591654 55L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:12:13.237	EZ9PQ7CR0GQ5	360T	MONE	USD	1.079389	N/A	3,219,120	USD	1010000281359165823	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:11:52.725	EZ6M7BKD8GJ4	360T	MONE	SEK	9.802045	N/A	300,000,000	SEK	10100002813591650 05L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:11:52.725	EZ6FMX7JRXW1	360T	MONE	SEK	9.80334	N/A	300,000,000	SEK	10100002813591650 05L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:11:36.889	EZ6FMX7JRXW1	360T	MONE	SEK	9.80274	N/A	300,000,000	SEK	10100002813591649 96L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:11:36.889	EZ6M7BKD8GJ4	360T	MONE	SEK	9.801445	N/A	300,000,000	SEK	10100002813591649 96L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:11:14.21	EZBCQW572626	360T	MONE	NOK	9.329973	N/A	310,000,000	NOK	10100002813591642 07L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:11:14.21	EZ7LYKYZC225	360T	MONE	NOK	9.33001	N/A	310,000,000	NOK	10100002813591642 07L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:10:28.045	EZ7975BNYFJ9	360T	MONE	DKK	6.917921	N/A	158,000,000	DKK	10100002813591641 15L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:10:28.045	EZ7QRY6HT975	360T	MONE	DKK	6.916531	N/A	158,000,000	DKK	10100002813591641 15L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:09:04.23	EZVRMNNWLP60	360T	MONE	USD	1.0797039	N/A	27,000,000	USD	10100002813591677 47L2	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 11:09:04.23	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0795118	N/A	27,000,000	USD	10100002813591677471	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:07:09.015	EZ20D9FN4MT0	360T	MONE	USD	1.290791	N/A	22,900,000	GBP	10100002813591674171	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:07:09.015	EZV7BKTWTKZ1	360T	MONE	USD	1.2908857	N/A	22,900,000	GBP	10100002813591674172	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:03:46.598	EZ3NF1TSY3K3	360T	MONE	CHF	1.06074	N/A	30,000,000	CHF	10100002813591668871	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:03:46.598	EZ864ZDMQWL9	360T	MONE	CHF	1.060718	N/A	30,000,000	CHF	10100002813591668872	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:01:57.361	EZ15B228LP61	360T	MONE	JPY	120.77445	N/A	158,900,000	JPY	101000028135915558	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:00:48.604	EZV7BKTWTKZ1	360T	MONE	USD	1.290819	N/A	75,000,000	GBP	10100002813591653252	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 11:00:48.604	EZ20D9FN4MT0	360T	MONE	USD	1.290723	N/A	75,000,000	GBP	10100002813591653251	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:58:40.208	EZ9PQ7CR0GQ5	360T	MONE	USD	1.079847	N/A	80,005.73	USD	101000028135916298	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:58:40.141	EZVRMNNWLP60	360T	MONE	USD	1.0800044	N/A	520,000	USD	101000028135916430	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:58:09.675	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0798179	N/A	66,273	USD	101000028135916234	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:57:38.708	EZ9PQ7CR0GQ5	360T	MONE	USD	1.079713	N/A	1,225,048.58	USD	101000028135916324	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:55:56.21	EZ1Z6CBXH6W6	360T	MONE	MXN	18.938504	N/A	10,000,000	MXN	10100002813591638321	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:55:56.21	EZVXCCRCJX95	360T	MONE	MXN	18.955014	N/A	10,000,000	MXN	10100002813591638322	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:52:40.602	EZB5VX68PF06	360T	MONE	JPY	120.7727	N/A	10,700,000	JPY	10100002813591599031	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:52:40.602	EZ716SKMXZP1	360T	MONE	JPY	120.8207	N/A	10,500,000	JPY	10100002813591599032	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:52:35.28	EZ2C4XZCL4J3	360T	MONE	ZAR	16.3134236	N/A	13,500,000	ZAR	10100002813591635981	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:52:35.28	EZ9T5RM0P149	360T	MONE	ZAR	16.317	N/A	13,500,000	ZAR	10100002813591635982	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:52:27.014	EZ4SBYY4P5S8	360T	MONE	PLN	3.9615668	N/A	2,500,000	PLN	10100002813591626851	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:52:27.014	EZ9KBW7C6BL1	360T	MONE	PLN	3.96155	N/A	2,500,000	PLN	10100002813591626852	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:52:03.001	EZ7XKQ6SR2S0	360T	MONE	USD	0.65923	N/A	31,000,000	AUD	10100002813591634552	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:52:03.001	EZ5MGC9CJW21	360T	MONE	USD	0.659208	N/A	31,000,000	AUD	10100002813591634551	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:51:10.227	EZ42Y30ZS9X6	360T	MONE	NOK	9.3308	N/A	35,000,000	NOK	10100002813591626662	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:51:10.227	EZBCQW572626	360T	MONE	NOK	9.3308297	N/A	35,000,000	NOK	10100002813591626661	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:50:37.455	EZ2R0NWR0NW1	360T	MONE	DKK	6.91312	N/A	68,000,000	DKK	10100002813591624052	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:50:37.455	EZ7QRY6HT975	360T	MONE	DKK	6.913594	N/A	68,000,000	DKK	10100002813591624051	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:50:09.427	EZ2R0NWR0NW1	360T	MONE	DKK	6.9135	N/A	52,000,000	DKK	10100002813591633632	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:50:09.427	EZ7QRY6HT975	360T	MONE	DKK	6.9139697	N/A	52,000,000	DKK	10100002813591633631	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:49:55.643	EZ5YBX2F1S35	360T	MONE	CHF	0.98222	N/A	19,000,000	CHF	10100002813591622552	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:49:55.643	EZV8W8F08VM9	360T	MONE	CHF	0.9822851	N/A	19,000,000	CHF	10100002813591622551	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:49:08.527	EZ5MGC9CJW21	360T	MONE	USD	0.6593283	N/A	16,000,000	AUD	10100002813591622111	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:49:08.527	EZ7XKQ6SR2S0	360T	MONE	USD	0.65935	N/A	16,000,000	AUD	10100002813591622112	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:48:09.088	EZ4SBYY4P5S8	360T	MONE	PLN	3.961115	N/A	49,000,000	PLN	10100002813591631911	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:48:09.088	EZ9KBW7C6BL1	360T	MONE	PLN	3.9611	N/A	49,000,000	PLN	10100002813591631912	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:47:41.178	EZ9ZKXCYPV20	360T	MONE	CZK	23.1625	N/A	700,000	CZK	10100002813591619912	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:47:41.178	EZ1YDX1MS286	360T	MONE	CZK	23.162162	N/A	700,000	CZK	10100002813591619911	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 10:47:19.269	EZ82WX5WSC42	360T	MONE	SEK	9.79891	N/A	243,000,000	SEK	10100002813591630 85L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:47:19.269	EZ6M7BKD8GJ4	360T	MONE	SEK	9.79936	N/A	243,000,000	SEK	10100002813591630 85L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:46:32.62	EZ5MBLBG4728	360T	MONE	USD	1.29144	N/A	16,000,000	GBP	10100002813591628 01L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:46:32.62	EZV7BKTWTKZ1	360T	MONE	USD	1.2914067	N/A	16,000,000	GBP	10100002813591628 01L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:46:16.13	EZRQ7TY32L85	360T	MONE	CHF	1.060177	N/A	70,000	CHF	10100002813591587 20L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:46:16.13	EZ6JRYWXSR82	360T	MONE	CHF	1.060714	N/A	73,000	CHF	10100002813591587 20L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:45:46.313	EZ42Y30ZS9X6	360T	MONE	NOK	9.33301	N/A	189,000,000	NOK	10100002813591625 44L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:45:46.313	EZBCQW572626	360T	MONE	NOK	9.333039	N/A	189,000,000	NOK	10100002813591625 44L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:44:08.869	EZ3SG428S2M6	360T	MONE	CHF	1.06119	N/A	52,000,000	EUR	10100002813591621 03L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:44:08.869	EZ864ZDMQWL9	360T	MONE	CHF	1.0611965	N/A	52,000,000	EUR	10100002813591621 03L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:43:42.689	EZ4CXBP0TS26	360T	MONE	HUF	337.2463	N/A	150,000	EUR	10100002813591616 80	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:43:09.584	EZ65622GZ8D5	360T	MONE	CZK	25.01924	N/A	25,000,000	CZK	10100002813591615 54L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:43:09.584	EZ849YN7J042	360T	MONE	CZK	25.02222	N/A	25,000,000	CZK	10100002813591615 54L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:41:48.715	EZ30CX042Y83	360T	MONE	TRY	6.597076	N/A	3,000,000	TRY	10100002813591612 96L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:41:48.715	EZBWQMT6YWK0	360T	MONE	TRY	6.598242	N/A	3,000,000	TRY	10100002813591612 96L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:41:04.032	EZ8TXQY12WT7	360T	MONE	RUB	69.4511	N/A	20,000,000	RUB	10100002813591609 42	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:39:03.944	EZ671SWGT398	360T	MONE	ZAR	15.1069	N/A	180,000,000	ZAR	10100002813591595 68L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:39:03.944	EZ9VWX164MT1	360T	MONE	ZAR	15.104453	N/A	180,000,000	ZAR	10100002813591595 68L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:38:07.116	EZVRMNNWLP60	360T	MONE	USD	1.080305	N/A	1,300,000	USD	10100002813591608 87L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:38:07.116	EZ169XWX9L31	360T	MONE	USD	1.0822153	N/A	1,300,000	USD	10100002813591608 87L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:37:51.181	EZ3QQF9C9K83	360T	MONE	ZAR	15.095319	N/A	165,000,000	ZAR	10100002813591593 98L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:37:51.181	EZ9VWX164MT1	360T	MONE	ZAR	15.102496	N/A	165,000,000	ZAR	10100002813591593 98L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:37:08.935	EZ6R2Z2MYG14	360T	MONE	CAD	1.4325106	N/A	150,000	CAD	10100002813591606 37	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:33:58.542	EZ5NCFNR90T2	360T	MONE	CNY	7.0427268	N/A	2,000,000	CNY	10100002813591579 23L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:33:58.542	EZV1X9CNPT11	360T	MONE	CNY	7.04307	N/A	2,000,000	CNY	10100002813591579 23L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:32:42.443	EZ671SWGT398	360T	MONE	ZAR	15.10774	N/A	54,000,000	ZAR	10100002813591575 43L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:32:42.443	EZ9VWX164MT1	360T	MONE	ZAR	15.10534	N/A	54,000,000	ZAR	10100002813591575 43L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:31:59.747	EZV065RJY860	360T	MONE	HKD	7.78802	N/A	32,000,000	HKD	10100002813591573 18L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:31:59.747	EZBXZDVZY657	360T	MONE	HKD	7.788098	N/A	32,000,000	HKD	10100002813591573 18L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:30:15.912	EZ2C4XZCL4J3	360T	MONE	ZAR	16.3117066	N/A	275,000,000	ZAR	10100002813591587 37L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:30:15.912	EZ9T5RM0P149	360T	MONE	ZAR	16.31528	N/A	275,000,000	ZAR	10100002813591587 37L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:29:54.555	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0798391	N/A	179,918.88	USD	10100002813591518 12	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:28:19.794	EZ5MBLBG4728	360T	MONE	USD	1.29138	N/A	12,300,000	GBP	10100002813591580 00L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:28:19.794	EZV7BKTWTKZ1	360T	MONE	USD	1.291348	N/A	12,300,000	GBP	10100002813591580 00L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:27:45.839	EZV8W8F08VM9	360T	MONE	CHF	0.982456	N/A	5,300,000	CHF	10100002813591579 80L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:27:45.839	EZ5YBX2F1S35	360T	MONE	CHF	0.98239	N/A	5,300,000	CHF	10100002813591579 80L2	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 10:27:20.294	EZ2BYBTLKSX7	360T	MONE	RUB	64.33122	N/A	1,000,000	RUB	10100002813591578 52L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:27:20.294	EZ3HPKJPFV08	360T	MONE	RUB	64.3858887	N/A	1,000,000	RUB	10100002813591578 52L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:27:13.136	EZ7QRY6HT975	360T	MONE	DKK	6.9156222	N/A	1,000,000	DKK	10100002813591579 40L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:27:13.136	EZ2R0NWR0NW1	360T	MONE	DKK	6.91518	N/A	1,000,000	DKK	10100002813591579 40L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:26:16.522	EZ82WX5WSC42	360T	MONE	SEK	9.8004	N/A	24,000,000	SEK	10100002813591579 18L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:26:16.522	EZ6M7BKD8GJ4	360T	MONE	SEK	9.8008702	N/A	24,000,000	SEK	10100002813591579 18L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:25:20.248	EZ9QP4C09RV5	360T	MONE	CAD	1.3259507	N/A	1,500,000	CAD	10100002813591574 53L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:25:20.248	EZ138N5QH8N4	360T	MONE	CAD	1.3259865	N/A	1,500,000	CAD	10100002813591574 53L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:23:52.558	EZV8KGGG9FL1	360T	MONE	JPY	111.76	N/A	100,000,000	JPY	10100002813591573 58L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:23:52.558	EZ3LGM1NRK83	360T	MONE	JPY	111.7665	N/A	100,000,000	JPY	10100002813591573 58L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:23:17.088	EZBXSN7V8L66	360T	MONE	GBP	0.8363856	N/A	500,000	GBP	10100002813591558 07	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:23:08.767	EZ2757JX36G1	360T	MONE	USD	1.0992946	N/A	10,000,000	EUR	10100002813591571 42L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:23:08.767	EZ2LLP5TQX50	360T	MONE	USD	1.08011	N/A	10,000,000	EUR	10100002813591571 42L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:22:42.273	EZ671SWGT398	360T	MONE	ZAR	15.1	N/A	17,000,000	ZAR	10100002813591571 06L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:22:42.273	EZ9VWX164MT1	360T	MONE	ZAR	15.0976801	N/A	17,000,000	ZAR	10100002813591571 06L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:22:01.637	EZ5MGC9CJW21	360T	MONE	USD	0.659538	N/A	3,000,000	AUD	10100002813591570 01L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:22:01.637	EZ7XKQ6SR2S0	360T	MONE	USD	0.65956	N/A	3,000,000	AUD	10100002813591570 01L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:21:39.491	EZ9N1RQRKZQ9	360T	MONE	USD	0.631082	N/A	2,500,000	NZD	10100002813591568 16L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:21:39.491	EZ18PC4L1BW0	360T	MONE	USD	0.63109	N/A	2,500,000	NZD	10100002813591568 16L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:21:15.337	EZVDGV4CGV37	360T	MONE	SGD	1.399831	N/A	250,000	SGD	10100002813591567 77L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:21:15.337	EZ3L0WRSWZL1	360T	MONE	SGD	1.39983	N/A	250,000	SGD	10100002813591567 77L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:20:20.839	EZ1Z6CBXH6W6	360T	MONE	MXN	18.918799	N/A	2,000,000	MXN	10100002813591565 01L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:20:20.839	EZ7ZH8XW9178	360T	MONE	MXN	18.928	N/A	2,000,000	MXN	10100002813591565 01L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:19:56.254	EZ4PDXG9K1S8	360T	MONE	MXN	18.9344	N/A	5,000,000	MXN	10100002813591564 63L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:19:56.254	EZ7ZH8XW9178	360T	MONE	MXN	18.9318	N/A	5,000,000	MXN	10100002813591564 63L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:19:21.135	EZ96FXFPKP60	360T	MONE	USD	1.085782	N/A	100,000,000	EUR	10100002813591527 40L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:19:21.135	EZ2LLP5TQX50	360T	MONE	USD	1.07982	N/A	100,000,000	EUR	10100002813591527 40L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:19:10.063	EZZ28P45HP42	360T	MONE	TRY	6.108686	N/A	1,700,000	TRY	10100002813591562 91L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:19:10.063	EZ2WH1K790B4	360T	MONE	TRY	6.10622	N/A	1,700,000	TRY	10100002813591562 91L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:17:56.435	EZ9KBW7C6BL1	360T	MONE	PLN	3.9606	N/A	8,700,000	PLN	10100002813591559 37L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:17:56.435	EZ4SBYY4P5S8	360T	MONE	PLN	3.960615	N/A	8,700,000	PLN	10100002813591559 37L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:16:25.85	EZHJZZ5QPGK6	360T	MONE	PLN	4.283559	N/A	4,500,000	PLN	10100002813591547 93L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:16:25.85	EZVWYK89PW84	360T	MONE	PLN	4.278618	N/A	4,500,000	PLN	10100002813591547 93L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:15:44.883	EZ9T71RD5Z87	360T	MONE	RON	4.80335	N/A	65,000,000	RON	10100002813591538 86L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:15:44.883	EZ9VVTGNWXY4	360T	MONE	RON	4.801488	N/A	65,000,000	RON	10100002813591538 86L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:15:12.98	EZ2VZG9CBXF1	360T	MONE	GBP	0.836177	N/A	6,750,000	GBP	10100002813591537 36L2	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 10:15:12.98	EZBXSN7V8L66	360T	MONE	GBP	0.83609	N/A	6,750,000	GBP	10100002813591537 36L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:13:36.547	EZ9QN0HHQS76	360T	MONE	HKD	10.0635336	N/A	8,558.63	GBP	101000028135915352 4	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:13:33.539	EZ4JVBHVR710	360T	MONE	USD	1.2922789	N/A	13,881.65	GBP	101000028135915351 0	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:13:29.13	EZ4JVBHVR710	360T	MONE	USD	1.2921889	N/A	14,767.54	GBP	101000028135915349 6	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:13:26.506	EZ4JVBHVR710	360T	MONE	USD	1.2921889	N/A	84,079.98	GBP	101000028135915347 0	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:13:25.586	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0800775	N/A	98,500,000	USD	10100002813591531 27L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:13:25.586	EZ2LLP5TQX50	360T	MONE	USD	1.08033	N/A	98,500,000	USD	10100002813591531 27L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:13:24.146	EZ4JVBHVR710	360T	MONE	USD	1.2921989	N/A	92,881.5	GBP	101000028135915340 4	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:13:21.633	EZ4JVBHVR710	360T	MONE	USD	1.2917682	N/A	37,717.42	GBP	101000028135915339 0	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:13:18.7	EZ4JVBHVR710	360T	MONE	USD	1.2918282	N/A	159,904.65	GBP	101000028135915338 1	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:13:16.196	EZ4JVBHVR710	360T	MONE	USD	1.2918482	N/A	25,884.52	GBP	101000028135915337 6	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:13:13.483	EZ4JVBHVR710	360T	MONE	USD	1.2918482	N/A	121,170.81	GBP	101000028135915336 6	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:13:11.102	EZ4JVBHVR710	360T	MONE	USD	1.2917882	N/A	2,097.58	GBP	101000028135915335 5	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:13:06.51	EZ4JVBHVR710	360T	MONE	USD	1.2917882	N/A	137,726.31	GBP	101000028135915334 4	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:13:04.03	EZ4JVBHVR710	360T	MONE	USD	1.2917282	N/A	62,955.15	GBP	101000028135915333 3	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:12:59.692	EZ4JVBHVR710	360T	MONE	USD	1.2918781	N/A	23,858.47	GBP	101000028135915332 0	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:12:45.816	EZ2NDSL63314	360T	MONE	RUB	64.3377	N/A	12,000,000	RUB	101000028135915086 6	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:12:27.591	EZ849YN7J042	360T	MONE	CZK	25.0557	N/A	1,500,000	CZK	101000028135915492 0	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:11:34.171	EZ3NF1TSY3K3	360T	MONE	CHF	1.0610586	N/A	250,000	CHF	101000028135915262 1	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:11:15.699	EZ5MBLBG4728	360T	MONE	USD	1.29209	N/A	60,000,000	GBP	10100002813591521 83L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:11:15.699	EZ9JVKBTZHN5	360T	MONE	USD	1.2921901	N/A	60,000,000	GBP	10100002813591521 83L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:10:31.417	EZ5MBLBG4728	360T	MONE	USD	1.29209	N/A	60,000,000	GBP	10100002813591519 17L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:10:31.417	EZV7BKTWTKZ1	360T	MONE	USD	1.292057	N/A	60,000,000	GBP	10100002813591519 17L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:07:13.673	EZ9HNWVRYBN9	360T	MONE	DKK	6.868668	N/A	8,000,000	DKK	10100002813591506 00L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:07:13.673	EZ2R0NWR0NW1	360T	MONE	DKK	6.91038	N/A	8,000,000	DKK	10100002813591506 00L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:05:41.629	EZ4SBYY4P5S8	360T	MONE	PLN	3.963493	N/A	5,000,000	PLN	10100002813591502 93L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 10:05:41.629	EZ8D4HMG26Q0	360T	MONE	PLN	3.963448	N/A	5,000,000	PLN	10100002813591502 93L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:56:30.051	EZC5YFWFJB84	360T	MONE	USD	1.084978	N/A	1,065,000	EUR	10100002813591511 71L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:56:30.051	EZVRMNNWLP60	360T	MONE	USD	1.08147	N/A	1,090,000	EUR	10100002813591511 71L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:55:20.846	EZ2BS6CXZM76	360T	MONE	JPY	120.8424	N/A	580,000	EUR	10100002813591508 71L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:55:20.846	EZ15B228LP61	360T	MONE	JPY	120.804	N/A	580,000	EUR	10100002813591508 71L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:55:12.565	EZ1CPNWFKL10	360T	MONE	USD	1.081558	N/A	11,165,000	USD	10100002813591507 82L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:55:12.565	EZ8RQ9RVG8L8	360T	MONE	USD	1.087438	N/A	11,165,000	USD	10100002813591507 82L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:54:32.581	EZ1Q9JZZMG91	360T	MONE	CNY	7.62015	N/A	45,000,000	CNY	10100002813591503 32L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:54:32.581	EZQBSVWLN147	360T	MONE	CNY	7.619394	N/A	45,000,000	CNY	10100002813591503 32L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:53:50.612	EZ4DQXBBB161	360T	MONE	GBP	0.8384909	N/A	63,000	GBP	101000028135914935 0	No	ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 09:53:44.461	EZ8Y39FLMGV2	360T	MONE	CAD	1.438502	N/A	277,000	CAD	1010000281359149198	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:52:30.376	EZVRMNNWLP60	360T	MONE	USD	1.0814431	N/A	4,790,000	USD	10100002813591482341	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:52:30.376	EZ8F6QHC5137	360T	MONE	USD	1.08721	N/A	4,500,000	USD	10100002813591482342	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:51:54.234	EZ1XBBHX4187	360T	MONE	DKK	7.4683487	N/A	250,000,000	DKK	10100002813591499922	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:51:54.234	EZB6K4P0VXT7	360T	MONE	DKK	7.4686046	N/A	250,000,000	DKK	10100002813591499921	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:50:59.927	EZB16B6X0DQ0	360T	MONE	GBP	0.839593	N/A	2,380,000	GBP	10100002813591503702	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:50:59.927	EZ77RD79GMY4	360T	MONE	GBP	0.837028	N/A	2,380,000	GBP	10100002813591503701	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:50:55.428	EZ2HRWRXWGV7	360T	MONE	HKD	8.422026	N/A	1,600,000	HKD	1010000281359149753	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:50:40.696	EZ2LLP5TQX50	360T	MONE	USD	1.08147	N/A	40,000,000	USD	10100002813591503521	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:50:40.696	EZ1CPNWFKL10	360T	MONE	USD	1.0816656	N/A	40,000,000	USD	10100002813591503522	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:49:44.396	EZ5SBD8T1V55	360T	MONE	PLN	3.957882	N/A	170,000,000	PLN	10100002813591467982	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:49:44.396	EZ9KBW7C6BL1	360T	MONE	PLN	3.95852	N/A	170,000,000	PLN	10100002813591467981	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:49:23.86	EZVWYK89PW84	360T	MONE	PLN	4.2823508	N/A	10,000,000	PLN	10100002813591494162	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:49:23.86	EZ8LZHQW6714	360T	MONE	PLN	4.2817111	N/A	10,000,000	PLN	10100002813591494161	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:48:41.602	EZ4SBYY4P5S8	360T	MONE	PLN	3.95815	N/A	37,000,000	PLN	10100002813591477812	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:48:41.602	EZ8D4HMG26Q0	360T	MONE	PLN	3.958183	N/A	37,000,000	PLN	10100002813591477811	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:48:36.659	EZ6JRYWXSR82	360T	MONE	CHF	1.061228	N/A	3,675,000	CHF	10100002813591434821	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:48:36.659	EZ1WXP1K10B2	360T	MONE	CHF	1.060397	N/A	3,680,000	CHF	10100002813591434822	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:48:34.994	EZB3LF298934	360T	MONE	SEK	10.582805	N/A	150,000,000	SEK	10100002813591479762	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:48:34.994	EZ6RBGCTS1T7	360T	MONE	SEK	10.58177	N/A	150,000,000	SEK	10100002813591479761	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:48:11.347	EZ3LGM1NRK83	360T	MONE	JPY	111.7439	N/A	130,000,000	JPY	10100002813591479451	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:48:11.347	EZ103GLRLG22	360T	MONE	JPY	111.1923	N/A	130,000,000	JPY	10100002813591479452	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:47:32.841	EZ65PX9RV7K4	360T	MONE	NOK	10.0879813	N/A	150,000,000	NOK	10100002813591490172	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:47:32.841	EZ65H0GHVM87	360T	MONE	NOK	10.086317	N/A	150,000,000	NOK	10100002813591490171	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:47:20.515	EZVRMNNWLP60	360T	MONE	USD	1.081464	N/A	2,700,000	USD	1010000281359143426	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:47:09.874	EZVRMNNWLP60	360T	MONE	USD	1.0814955	N/A	25,000,000	USD	10100002813591489472	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:47:09.874	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0813023	N/A	25,000,000	USD	10100002813591489471	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:46:19.924	EZB5VX68PF06	360T	MONE	JPY	120.886	N/A	484,400,000	JPY	10100002813591427741	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:46:19.924	EZ84X64VTTK9	360T	MONE	JPY	120.9489	N/A	495,000,000	JPY	10100002813591427742	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:46:16.315	EZ4CXBP0TS26	360T	MONE	HUF	337.9329	N/A	650,000,000	HUF	10100002813591487882	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:46:16.315	EZX9GFJ0F852	360T	MONE	HUF	337.9204	N/A	650,000,000	HUF	10100002813591487881	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:44:40.65	EZ59HZM9G236	360T	MONE	CAD	1.3256	N/A	255,000,000	CAD	10100002813591437082	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:44:40.65	EZ9QP4C09RV5	360T	MONE	CAD	1.325591	N/A	255,000,000	CAD	10100002813591437081	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:43:33.312	EZ864ZDMQWL9	360T	MONE	CHF	1.06114	N/A	80,000,000	CHF	10100002813591483602	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:43:33.312	EZ3NF1TSY3K3	360T	MONE	CHF	1.061159	N/A	80,000,000	CHF	10100002813591483601	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:42:17.759	EZ20D9FN4MT0	360T	MONE	USD	1.29217	N/A	100,000,000	GBP	10100002813591479841	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 09:42:17.759	EZV7BKTWTKZ1	360T	MONE	USD	1.292269	N/A	100,000,000	GBP	10100002813591479 84L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:41:03.725	EZ9PQ7CR0GQ5	360T	MONE	USD	1.081105	N/A	1,000,000	USD	1010000281359140405	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:41:03.228	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0811228	N/A	15,000,000	USD	1010000281359140364	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:41:02.395	EZ9PQ7CR0GQ5	360T	MONE	USD	1.081105	N/A	2,000,000	USD	1010000281359140351	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:41:02.055	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0811027	N/A	3,000,000	USD	1010000281359140168	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:40:13.776	EZ2LLP5TQX50	360T	MONE	USD	1.08142	N/A	310,000	USD	10100002813591467 81L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:40:13.776	EZ9KFGZP6840	360T	MONE	USD	1.0825351	N/A	193,000	USD	10100002813591467 81L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:38:17.766	EZ9PQ7CR0GQ5	360T	MONE	USD	1.081343	N/A	20,000	USD	1010000281359146273	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:38:16.854	EZ2C4XZCL4J3	360T	MONE	ZAR	16.356094	N/A	160,000,000	ZAR	10100002813591447 44L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:38:16.854	EZ297NGWQBW1	360T	MONE	ZAR	16.345192	N/A	160,000,000	ZAR	10100002813591447 44L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:34:07.427	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0814679	N/A	280,000	USD	1010000281359141821	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:31:46.156	EZ9KK6QHPL68	360T	MONE	USD	1.0835967	N/A	153,000,000	USD	10100002813591440 42L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:31:46.156	EZ2LLP5TQX50	360T	MONE	USD	1.08169	N/A	153,000,000	USD	10100002813591440 42L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:28:08.705	EZ51QBWSSF41	360T	MONE	USD	1.082003	N/A	5,000,000	EUR	10100002813591426 07L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:28:08.705	EZ2LLP5TQX50	360T	MONE	USD	1.08141	N/A	5,000,000	EUR	10100002813591426 07L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:24:36.768	EZBXSN7V8L66	360T	MONE	GBP	0.8370995	N/A	5,000	GBP	1010000281359142033	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:24:13.116	EZ9PQ7CR0GQ5	360T	MONE	USD	1.081242	N/A	15,000	USD	1010000281359143973	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:22:28.386	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0814379	N/A	59,800	USD	1010000281359141498	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:21:45.29	EZVRMNNWLP60	360T	MONE	USD	1.0815571	N/A	40,000	USD	1010000281359138824	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:20:31.643	EZ9334Q5W706	360T	MONE	AUD	1.6613777	N/A	200,000	AUD	1010000281359141730	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:20:15.054	EZ6M7BKD8GJ4	360T	MONE	SEK	9.795643	N/A	12,000,000	SEK	10100002813591418 97L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:20:15.054	EZ6FMX7JRXW1	360T	MONE	SEK	9.796972	N/A	12,000,000	SEK	10100002813591418 97L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:19:22.875	EZ2LLP5TQX50	360T	MONE	USD	1.08143	N/A	3,000,000	USD	10100002813591414 06L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:19:22.875	EZ6MT8MJFV87	360T	MONE	USD	1.087576	N/A	3,000,000	USD	10100002813591414 06L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:19:21.95	EZV3FJCQG4X2	360T	MONE	NZD	1.7415508	N/A	250,000	NZD	1010000281359141306	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:17:48.87	EZ5HQR7WV8C0	360T	MONE	NZD	1.712695	N/A	20,000	NZD	1010000281359140145	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:17:45.428	EZV00ZZJ4HT8	360T	MONE	GBP	0.83722	N/A	5,000,000	GBP	10100002813591395 03L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:17:45.428	EZBXSN7V8L66	360T	MONE	GBP	0.837105	N/A	5,000,000	GBP	10100002813591395 03L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:17:22.929	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0811822	N/A	21,000,000	USD	10100002813591393 73L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:17:22.929	EZ2LLP5TQX50	360T	MONE	USD	1.08144	N/A	21,000,000	USD	10100002813591393 73L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:16:48.423	EZ268WCNQ5C9	360T	MONE	AUD	1.63882	N/A	22,000,000	AUD	10100002813591392 96L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:16:48.423	EZ5B1XX8FW89	360T	MONE	AUD	1.640738	N/A	22,000,000	AUD	10100002813591392 96L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:16:35.008	EZ5WTJMHF828	360T	MONE	CHF	0.9817881	N/A	90,000,000	CHF	10100002813591361 86L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:16:35.008	EZV8W8F08VM9	360T	MONE	CHF	0.9815922	N/A	90,000,000	CHF	10100002813591361 86L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:16:08.853	EZ58MSLKWVF0	360T	MONE	SEK	10.59208	N/A	399,947.13	SEK	1010000281359138807	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:14:11.932	EZVRMNNWLP60	360T	MONE	USD	1.0815546	N/A	55,000	USD	1010000281359138955	No	ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 09:14:04.351	EZVRMNNWLP60	360T	MONE	USD	1.0814937	N/A	1,000,000	USD	1010000281359141986	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:13:59.607	EZ2BYBTLKSX7	360T	MONE	RUB	64.3859	N/A	295,000,000	RUB	10100002813591312902	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:13:59.607	EZ99ZGFH2FP1	360T	MONE	RUB	64.3558	N/A	295,000,000	RUB	10100002813591312901	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:12:43.138	EZV1X9CNPT11	360T	MONE	CNY	7.044	N/A	9,700,000	CNY	10100002813591404802	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:12:43.138	EZ5NCFNR90T2	360T	MONE	CNY	7.043717	N/A	9,700,000	CNY	10100002813591404801	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:12:37.185	EZ9XRRZ0TDZ4	360T	MONE	USD	1.082297	N/A	21,500,000	EUR	1010000281359138008	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:09:10.781	EZVWYK89PW84	360T	MONE	PLN	4.2774603	N/A	3,000,000	PLN	10100002813591379601	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:09:10.781	EZB0DVNVT5Z0	360T	MONE	PLN	4.2791682	N/A	3,000,000	PLN	10100002813591379602	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:07:54.721	EZ13W3BZ9RX1	360T	MONE	AUD	1.6379701	N/A	100,000	AUD	10100002813591406671	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:07:54.721	EZ268WCNQ5C9	360T	MONE	AUD	1.63802	N/A	100,000	AUD	10100002813591406672	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:05:47.508	EZ9PQ7CR0GQ5	360T	MONE	USD	1.081559	N/A	120,000	EUR	1010000281359136642	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:04:03.084	EZ2WH1K790B4	360T	MONE	TRY	6.10725	N/A	490,000	TRY	10100002813591370441	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:04:03.084	EZ3W1K63J299	360T	MONE	TRY	6.111962	N/A	490,000	TRY	10100002813591370442	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:01:37.921	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0814716	N/A	20,800	USD	1010000281359135907	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 09:00:54.345	EZ9MG81JN4C5	360T	MONE	KRW	1,210.51	N/A	3,000,000	USD	1010000281359138104	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:58:28.733	EZ9PQ7CR0GQ5	360T	MONE	USD	1.081193	N/A	25,000,000	EUR	10100002813591357311	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:58:28.733	EZ9761YMS8Z4	360T	MONE	USD	1.087024	N/A	25,000,000	EUR	10100002813591357312	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:53:34.116	EZ30ZV8KJJY9	360T	MONE	HKD	7.789588	N/A	42,000,000	HKD	10100002813591249982	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:53:34.116	EZ87HB5P8B85	360T	MONE	HKD	7.788565	N/A	42,000,000	HKD	10100002813591249981	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:53:00.538	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0810617	N/A	50,000	USD	1010000281359133931	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:52:07.885	EZ9PQ7CR0GQ5	360T	MONE	USD	1.081124	N/A	366,000	USD	1010000281359133032	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:51:10.399	EZKFH6X1NRL1	360T	MONE	USD	1.1038243	N/A	7,500,000	USD	10100002813591338602	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:51:10.399	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0810218	N/A	7,500,000	USD	10100002813591338601	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:51:02.951	EZ6CHGQ3F556	360T	MONE	RON	4.440884	N/A	50,000,000	RON	10100002813591339102	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:51:02.951	EZ5CCPYTK4W3	360T	MONE	RON	4.441	N/A	50,000,000	RON	10100002813591339101	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:50:19.001	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0811081	N/A	800,000	USD	1010000281359127480	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:49:49.161	EZ20D9FN4MT0	360T	MONE	USD	1.29122	N/A	100,000,000	GBP	10100002813591338281	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:49:49.161	EZV7BKTWTKZ1	360T	MONE	USD	1.291319	N/A	100,000,000	GBP	10100002813591338282	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:49:30.793	EZ1G1LZLPQ48	360T	MONE	PLN	4.282521	N/A	400,000	PLN	10100002813591337502	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:49:30.793	EZVWYK89PW84	360T	MONE	PLN	4.281557	N/A	400,000	PLN	10100002813591337501	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:48:08.922	EZ9N1RQRKZQ9	360T	MONE	USD	0.631403	N/A	1,000,000	NZD	10100002813591334471	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:48:08.922	EZ8P15T7HYS9	360T	MONE	USD	0.631431	N/A	1,000,000	NZD	10100002813591334472	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:47:53.802	EZ2HRWRXWGV7	360T	MONE	HKD	8.4209942	N/A	450,000,000	HKD	10100002813591330481	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:47:53.802	EZ96HZYP7VS0	360T	MONE	HKD	8.42139	N/A	450,000,000	HKD	10100002813591330482	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:47:49.236	EZ6M7BKD8GJ4	360T	MONE	SEK	9.8071655	N/A	500,000,000	SEK	10100002813591265332	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:47:49.236	EZ6FMX7JRXW1	360T	MONE	SEK	9.8085	N/A	500,000,000	SEK	10100002813591265331	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 08:47:05.288	EZ5MGC9CJW21	360T	MONE	USD	0.6596404	N/A	7,350,000	AUD	1010000281359132586L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:47:05.288	EZ7XKQ6SR2S0	360T	MONE	USD	0.65966	N/A	7,350,000	AUD	1010000281359132586L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:46:14.262	EZ3NF1TSY3K3	360T	MONE	CHF	1.061837	N/A	500,000	CHF	101000281359129273	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:45:36.432	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0807862	N/A	25,000	USD	101000281359132974	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:43:33.271	EZVRMNNWLP60	360T	MONE	USD	1.0806949	N/A	800,000	USD	101000281359124966	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:43:28.839	EZ42Y30ZS9X6	360T	MONE	NOK	9.33708	N/A	306,000,000	NOK	1010000281359130548L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:43:28.839	EZBCQW572626	360T	MONE	NOK	9.3371	N/A	306,000,000	NOK	1010000281359130548L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:43:25.772	EZ15B228LP61	360T	MONE	JPY	120.72226	N/A	100,000,000	JPY	101000281359124942	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:43:07.403	EZ7QRY6HT975	360T	MONE	DKK	6.90922	N/A	545,000,000	DKK	1010000281359130480L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:43:07.403	EZ2R0NWR0NW1	360T	MONE	DKK	6.90876	N/A	545,000,000	DKK	1010000281359130480L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:42:41.324	EZ6M7BKD8GJ4	360T	MONE	SEK	9.811395	N/A	789,000,000	SEK	1010000281359129175L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:42:41.324	EZ82WX5WSC42	360T	MONE	SEK	9.81095	N/A	789,000,000	SEK	1010000281359129175L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:38:08.125	EZ59HZM9G236	360T	MONE	CAD	1.32518	N/A	125,000,000	CAD	1010000281359129075L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:38:08.125	EZ1CX3MQSCR5	360T	MONE	CAD	1.3251882	N/A	125,000,000	CAD	1010000281359129075L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:37:42.402	EZ1XBBHX4187	360T	MONE	DKK	7.4677891	N/A	2,500,000	DKK	101000281359128484	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:37:16.425	EZ2VZG9CBXF1	360T	MONE	GBP	0.8374827	N/A	300,000	GBP	101000281359128438	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:36:51.83	EZVF6HJYHXT3	360T	MONE	ILS	3.702604	N/A	1,800,000	ILS	1010000281359130670L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:36:51.83	EZ24KMDV4RY7	360T	MONE	ILS	3.702357	N/A	1,800,000	ILS	1010000281359130670L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:36:09.255	EZ9MG81JN4C5	360T	MONE	KRW	1,210.833	N/A	2,000,000	USD	101000281359132827	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:35:43.998	EZ13W3BZ9RX1	360T	MONE	AUD	1.6388691	N/A	36,500,000	AUD	1010000281359127321L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:35:43.998	EZ15460T3140	360T	MONE	AUD	1.6445977	N/A	36,500,000	AUD	1010000281359127321L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:32:30.134	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0814601	N/A	15,000	USD	101000281359132671	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:30:16.377	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0807259	N/A	50,000	USD	101000281359132351	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:29:51.833	EZ2VZG9CBXF1	360T	MONE	GBP	0.836748	N/A	11,000,000	GBP	1010000281359128940L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:29:51.833	EZBXSN7V8L66	360T	MONE	GBP	0.83666	N/A	11,000,000	GBP	1010000281359128940L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:29:27.246	EZVRMNNWLP60	360T	MONE	USD	1.080012	N/A	1,220,000	USD	101000281359126354	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:29:27.246	EZVRMNNWLP60	360T	MONE	USD	1.079962	N/A	1,220,000	USD	101000281359126382	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:29:20.459	EZ9PQ7CR0GQ5	360T	MONE	USD	1.0798098	N/A	62,000	USD	101000281359125705	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:26:07.575	EZ3JR1RNHBC1	360T	MONE	MAD	10.4899388	N/A	200,000	MAD	101000281359128614	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:25:02.757	EZ6SR85WCB68	360T	MONE	JPY	120.6018	N/A	600,000,000	JPY	1010000281359128477L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:25:02.757	EZ15B228LP61	360T	MONE	JPY	120.5949	N/A	600,000,000	JPY	1010000281359128477L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:24:32.232	EZ5V5CGWXVV9	360T	MONE	CHF	0.980256	N/A	20,000,000	USD	1010000281359128232L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:24:32.232	EZ5YBX2F1S35	360T	MONE	CHF	0.9822	N/A	20,000,000	USD	1010000281359128232L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:23:17.018	EZ9PQ7CR0GQ5	360T	MONE	USD	1.080141	N/A	30,000	USD	101000281359124188	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:21:41.452	EZ9PQ7CR0GQ5	360T	MONE	USD	1.07983	N/A	80,000	USD	101000281359122873	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:21:00.836	EZVF3VCZ46D5	360T	MONE	HKD	8.418362	N/A	900,000	HKD	1010000281359126211L2	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 08:21:00.836	EZ2HRWRXWGV7	360T	MONE	HKD	8.414626	N/A	900,000	HKD	101000028135912621 1L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:17:33.308	EZ81243STLR0	360T	MONE	RUB	64.5645	N/A	1,000,000	USD	101000028135912286 6	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:13:59.842	EZ2PCTFQM2X3	360T	MONE	RUB	69.5445	N/A	285,000,000	RUB	101000028135912239 6L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:13:59.842	EZ8TXQY12WT7	360T	MONE	RUB	69.4957651	N/A	285,000,000	RUB	101000028135912239 6L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:13:39.367	EZ4JVBHVR710	360T	MONE	USD	1.2895648	N/A	5,600,000	GBP	101000028135912228 4L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:13:39.367	EZV7BKTWTKZ1	360T	MONE	USD	1.2894989	N/A	5,600,000	GBP	101000028135912228 4L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:13:03.146	EZ16267L30J3	360T	MONE	GBP	0.8394555	N/A	3,668,400	GBP	101000028135912157 6L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:13:03.146	EZV00ZZJ4HT8	360T	MONE	GBP	0.83706	N/A	3,668,400	GBP	101000028135912157 6L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:11:32.512	EZ893M5C87P9	360T	MONE	CAD	1.4327063	N/A	1,000,000	EUR	101000028135912315 1L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:11:32.512	EZ1LG2NP9SW0	360T	MONE	CAD	1.4320867	N/A	1,000,000	EUR	101000028135912315 1L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:06:39.775	EZ9PQ7CR0GQ5	360T	MONE	USD	1.079014	N/A	60,000	USD	101000028135912373 7	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:06:04.004	EZ99ZGFH2FP1	360T	MONE	RUB	64.326	N/A	3,000,000,000	RUB	101000028135912116 1L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:06:04.004	EZ2BYBTLKSX7	360T	MONE	RUB	64.3564	N/A	3,000,000,000	RUB	101000028135912116 1L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:03:28.595	EZV00ZZJ4HT8	360T	MONE	GBP	0.83763	N/A	21,380,284	GBP	101000028135912079 7L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:03:28.595	EZ4ZWW0772V6	360T	MONE	GBP	0.83849	N/A	21,380,284	GBP	101000028135912079 7L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:03:24.442	EZV96JV8ZX07	360T	MONE	NOK	10.212412	N/A	50,000,000	NOK	101000028135912071 2	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:02:30.735	EZ2LLP5TQX50	360T	MONE	USD	1.07958	N/A	12,000,000	USD	101000028135911959 7L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 08:02:30.735	EZ9PQ7CR0GQ5	360T	MONE	USD	1.079323	N/A	12,000,000	USD	101000028135911959 7L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:58:51.316	EZ9M0K1N84W1	360T	MONE	HKD	8.407907	N/A	373,000,000	HKD	101000028135911672 7L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:58:51.316	EZ2HRWRXWGV7	360T	MONE	HKD	8.4088645	N/A	373,000,000	HKD	101000028135911672 7L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:58:34.803	EZ9N1RQRKZQ9	360T	MONE	USD	0.630653	N/A	7,000,000	NZD	101000028135911974 7L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:58:34.803	EZ18PC4L1BW0	360T	MONE	USD	0.63066	N/A	7,000,000	NZD	101000028135911974 7L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:57:14.564	EZQBSVWLN147	360T	MONE	CNY	7.6114089	N/A	73,000,000	CNY	101000028135911557 7L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:57:14.564	EZ3YNYXQPY82	360T	MONE	CNY	7.609756	N/A	73,000,000	CNY	101000028135911557 7L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:56:27.245	EZ9VWX164MT1	360T	MONE	ZAR	15.169757	N/A	8,000,000	ZAR	101000028135911926 3L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:56:27.245	EZ671SWGT398	360T	MONE	ZAR	15.1723	N/A	8,000,000	ZAR	101000028135911926 3L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:56:23.719	EZB3ZS47ZXX0	360T	MONE	ZAR	16.451973	N/A	50,000,000	ZAR	101000028135911912 7	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:54:55.435	EZ864ZDMQWL9	360T	MONE	CHF	1.0610058	N/A	350,000	CHF	101000028135911089 6	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:53:08.4	EZ864ZDMQWL9	360T	MONE	CHF	1.0609658	N/A	100,000	CHF	101000028135911077 4	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:52:50.082	EZ3QS1VZDSQ0	360T	MONE	JPY	120.6879	N/A	380,000,000	JPY	101000028135911822 7L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:52:50.082	EZ15B228LP61	360T	MONE	JPY	120.638	N/A	380,000,000	JPY	101000028135911822 7L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:51:24.384	EZ2WH1K790B4	360T	MONE	TRY	6.1099	N/A	10,000,000	USD	101000028135911584 4L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:51:24.384	EZ97S4GYC0D1	360T	MONE	TRY	6.1041668	N/A	10,000,000	USD	101000028135911584 4L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:51:24.354	EZ3NF1TSY3K3	360T	MONE	CHF	1.06095	N/A	100,000,000	CHF	101000028135911545 2L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:51:24.354	EZ864ZDMQWL9	360T	MONE	CHF	1.0609272	N/A	100,000,000	CHF	101000028135911545 2L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:51:09.136	EZ2WH1K790B4	360T	MONE	TRY	6.10827	N/A	10,000,000	USD	101000028135911573 0L2	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 07:51:09.136	EZ97S4GYC0D1	360T	MONE	TRY	6.102558	N/A	10,000,000	USD	1010000281359115730L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:49:14.007	EZ7XKQ6SR2S0	360T	MONE	USD	0.65958	N/A	12,000,000	AUD	1010000281359116443L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:49:14.007	EZ5MGC9CJW21	360T	MONE	USD	0.6595626	N/A	12,000,000	AUD	1010000281359116443L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:49:06.84	EZ9PQ7CR0GQ5	360T	MONE	USD	1.079531	N/A	45,000	USD	1010000281359116185	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:48:29.754	EZ7ZH8XW9178	360T	MONE	MXN	18.95843	N/A	20,000,000	USD	1010000281359115060L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:48:29.754	EZ1Z6CBXH6W6	360T	MONE	MXN	18.949975	N/A	20,000,000	USD	1010000281359115060L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:47:49.89	EZBXSN7V8L66	360T	MONE	GBP	0.837274	N/A	1,500,000	EUR	1010000281359115300L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:47:49.89	EZ9TQ22HKG65	360T	MONE	GBP	0.837448	N/A	1,500,000	EUR	1010000281359115300L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:46:51.552	EZ1YDX1MS286	360T	MONE	CZK	23.223813	N/A	6,000,000	CZK	1010000281359115368L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:46:51.552	EZ9ZKXCYPV20	360T	MONE	CZK	23.224	N/A	6,000,000	CZK	1010000281359115368L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:44:56.427	EZ6CHGQ3F556	360T	MONE	RON	4.443074	N/A	14,000,000	RON	1010000281359115230L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:44:56.427	EZ7L8PNP0852	360T	MONE	RON	4.4432	N/A	14,000,000	RON	1010000281359115230L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:44:17.604	EZ9JVKBTZHN5	360T	MONE	USD	1.289211	N/A	7,500,000	GBP	1010000281359117584	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:43:59.958	EZ82WX5WSC42	360T	MONE	SEK	9.82779	N/A	1,000,000,000	SEK	1010000281359114896L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:43:59.958	EZ6M7BKD8GJ4	360T	MONE	SEK	9.828238	N/A	1,000,000,000	SEK	1010000281359114896L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:43:28.9	EZ9JVKBTZHN5	360T	MONE	USD	1.289192	N/A	250,000	GBP	1010000281359117577	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:43:27.825	EZ9JVKBTZHN5	360T	MONE	USD	1.2891729	N/A	4,500,000	GBP	1010000281359117564	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:43:25.886	EZ9JVKBTZHN5	360T	MONE	USD	1.289281	N/A	2,750,000	GBP	1010000281359117543	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:43:16.556	EZ3057MWYZ38	360T	MONE	CZK	23.21617	N/A	7,000,000	CZK	1010000281359113511L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:43:16.556	EZ1YDX1MS286	360T	MONE	CZK	23.21675	N/A	7,000,000	CZK	1010000281359113511L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:42:24.343	EZV065RJY860	360T	MONE	HKD	7.7893	N/A	85,000,000	HKD	1010000281359113412L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:42:24.343	EZBXZDVZY657	360T	MONE	HKD	7.789404	N/A	85,000,000	HKD	1010000281359113412L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:41:37.961	EZ6CHGQ3F556	360T	MONE	RON	4.444074	N/A	14,000,000	RON	1010000281359113236L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:41:37.961	EZ5CCPYTK4W3	360T	MONE	RON	4.44422	N/A	14,000,000	RON	1010000281359113236L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:39:22.754	EZ9VWX164MT1	360T	MONE	ZAR	15.165021	N/A	500,000,000	ZAR	1010000281359104455L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:39:22.754	EZ3QQF9C9K83	360T	MONE	ZAR	15.1577	N/A	500,000,000	ZAR	1010000281359104455L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:37:41.141	EZ5NCFNR90T2	360T	MONE	CNY	7.04999	N/A	380,000,000	CNY	1010000281359102728L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:37:41.141	EZH5N4HPSXC9	360T	MONE	CNY	7.0496	N/A	380,000,000	CNY	1010000281359102728L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:36:57.814	EZ88L3T15RM1	360T	MONE	SGD	1.401511	N/A	20,000,000	SGD	1010000281359112906L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:36:57.814	EZVDGV4CGV37	360T	MONE	SGD	1.401575	N/A	20,000,000	SGD	1010000281359112906L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:36:17.877	EZ97S4GYC0D1	360T	MONE	TRY	6.106521	N/A	16,000,000	TRY	1010000281359112457L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:36:17.877	EZ2WH1K790B4	360T	MONE	TRY	6.10967	N/A	16,000,000	TRY	1010000281359112457L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:34:27.526	EZ7ZH8XW9178	360T	MONE	MXN	18.933661	N/A	40,000,000	MXN	1010000281359112401L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:34:27.526	EZ4PDXG9K1S8	360T	MONE	MXN	18.9364	N/A	40,000,000	MXN	1010000281359112401L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:33:31.177	EZ4SBYY4P5S8	360T	MONE	PLN	3.9652877	N/A	70,000,000	PLN	1010000281359101371L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:33:31.177	EZ8D4HMG26Q0	360T	MONE	PLN	3.9654578	N/A	70,000,000	PLN	1010000281359101371L1	No	TPAC,ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 07:33:02.597	EZ2WH1K790B4	360T	MONE	TRY	6.109	N/A	65,000,000	TRY	10100002813590998O8L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:33:02.597	EZ97S4GYC0D1	360T	MONE	TRY	6.105	N/A	65,000,000	TRY	10100002813590998O8L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:32:11.582	EZBW7QQ7KH72	360T	MONE	HRK	6.899187	N/A	4,000,000	HRK	10100002813591114444L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:32:11.582	EZ6PDVR2LXQ7	360T	MONE	HRK	6.90017	N/A	4,000,000	HRK	10100002813591114444L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:30:34.797	EZ9PQ7CR0GQ5	360T	MONE	USD	1.079339	N/A	36,700	USD	101000028135911276 6	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:26:06.826	EZM57C0FQW68	360T	MONE	CNY	7.0467699	N/A	20,000,000	USD	10100002813591155O8L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:26:06.826	EZ3F72XBFWR6	360T	MONE	CNY	7.0501678	N/A	20,000,000	USD	10100002813591155O8L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:25:08.271	EZBXSN7V8L66	360T	MONE	GBP	0.8374778	N/A	7,000	GBP	101000028135911225 0	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:21:42.154	EZV96JV8ZX07	360T	MONE	NOK	10.189409	N/A	50,000,000	NOK	101000028135911004 4	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:18:47.531	EZ2WFJSFWVF5	360T	MONE	ZAR	16.435555	N/A	50,000,000	ZAR	101000028135910901 8	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:14:55.955	EZ140NT1V0C5	360T	MONE	CNY	7.08036	N/A	50,000,000	USD	10100002813591080272L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:14:55.955	EZV1X9CNPT11	360T	MONE	CNY	7.04736	N/A	50,000,000	USD	10100002813591080272L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:14:13.891	EZ5S1MBWJ7Z5	360T	MONE	CNY	7.1134601	N/A	20,000,000	USD	10100002813591130212L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:14:13.891	EZV1X9CNPT11	360T	MONE	CNY	7.04736	N/A	20,000,000	USD	10100002813591130212L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:05:16.632	EZV96JV8ZX07	360T	MONE	NOK	10.179243	N/A	50,000,000	NOK	101000028135910666 6	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:03:46.956	EZ140NT1V0C5	360T	MONE	CNY	7.07974	N/A	50,000,000	USD	10100002813591062252L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:03:46.956	EZV1X9CNPT11	360T	MONE	CNY	7.04683	N/A	50,000,000	USD	10100002813591062252L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:03:38.91	EZ140NT1V0C5	360T	MONE	CNY	7.07982	N/A	50,000,000	USD	10100002813591058902L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:03:38.91	EZV1X9CNPT11	360T	MONE	CNY	7.04682	N/A	50,000,000	USD	10100002813591058902L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:02:38.041	EZ5TDBCYWCM7	360T	MONE	CNY	7.0560489	N/A	47,000,000	CNY	10100002813591098042L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 07:02:38.041	EZ19Q5TJ2744	360T	MONE	CNY	7.054284	N/A	47,000,000	CNY	10100002813591098042L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:46:35.2	EZ308HCNLNV4	360T	MONE	CNY	7.04761	N/A	25,000,000	USD	10100002813591093962L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:46:35.2	EZ5NCFNR90T2	360T	MONE	CNY	7.04645	N/A	25,000,000	USD	10100002813591093962L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:41:49.551	EZ9PQ7CR0GQ5	360T	MONE	USD	1.07921	N/A	100,000	USD	10100002813590948O8L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:41:49.551	EZ1TDFXXCGM8	360T	MONE	USD	1.083378	N/A	100,000	USD	10100002813590948O8L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:40:58.894	EZ1TDFXXCGM8	360T	MONE	USD	1.083378	N/A	300,000	USD	10100002813590938O4L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:40:58.894	EZ9PQ7CR0GQ5	360T	MONE	USD	1.07921	N/A	300,000	USD	10100002813590938O4L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:39:34.379	EZ9MG81JN4C5	360T	MONE	KRW	1,209.1771	N/A	1,000,000	USD	101000028135910910 4	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:39:28.684	EZ7QX10HRND5	360T	MONE	CNY	7.0519763	N/A	50,000,000	USD	10100002813591088562L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:39:28.684	EZ3F72XBFWR6	360T	MONE	CNY	7.0516011	N/A	50,000,000	USD	10100002813591088562L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:36:40.006	EZ77BL57LQ59	360T	MONE	TWD	30.366	N/A	2,000,000	USD	101000028135910881 8	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:34:14.24	EZ20D9FN4MT0	360T	MONE	USD	1.289095	N/A	150,000	GBP	101000028135910402 2	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:29:34.258	EZV1X9CNPT11	360T	MONE	CNY	7.04659	N/A	20,000,000	USD	10100002813591078371L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:29:34.258	EZTCK9C9WWV8	360T	MONE	CNY	7.0596253	N/A	20,000,000	USD	10100002813591078371L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:26:57.838	EZ9MG81JN4C5	360T	MONE	KRW	1,209.0125	N/A	2,000,000	USD	101000028135910773 0	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:25:32.033	EZ9MG81JN4C5	360T	MONE	KRW	1,208.4401	N/A	3,000,000	USD	101000028135910745 7	No	ILQD

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360T	2020-03-20 00:00:00.0	2020-02-21 06:20:04.065	EZH1DDHSG6F6	360T	MONE	KRW	1,204.15	N/A	8,000,000	USD	1010000281359107341	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:11:19.024	EZ3F72XBFWR6	360T	MONE	CNY	7.0474105	N/A	40,000,000	CNY	10100002813591071O1L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 06:11:19.024	EZ8D41LNC9L6	360T	MONE	CNY	7.0479101	N/A	40,000,000	CNY	10100002813591071O1L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 04:48:53.755	EZBD8BWZ1L73	360T	MONE	JPY	120.88	N/A	190,000,000	EUR	10100002813591060l6L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 04:48:53.755	EZVBRBDZS0V6	360T	MONE	JPY	120.88648	N/A	190,000,000	EUR	10100002813591060l6L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 04:04:08.511	EZ99407PBWH3	360T	MONE	HKD	7.79176	N/A	10,000,000	USD	1010000281359105633	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 03:13:13.053	EZ9PQ7CR0GQ5	360T	MONE	USD	1.078916	N/A	3,000,000	EUR	1010000281359104824	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 03:10:12.274	EZ4DGLP38S59	360T	MONE	CNY	7.0433902	N/A	20,000,000	USD	10100002813591045l8L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 03:10:12.274	EZV1X9CNPT11	360T	MONE	CNY	7.04178	N/A	20,000,000	USD	10100002813591045l8L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 01:55:30.432	EZ9MG81JN4C5	360T	MONE	KRW	1,204.2541	N/A	5,000,000	USD	1010000281359099442	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 01:53:28.21	EZ4DGLP38S59	360T	MONE	CNY	7.0446549	N/A	20,000,000	USD	10100002813590992581L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 01:53:28.21	EZV1X9CNPT11	360T	MONE	CNY	7.043	N/A	20,000,000	USD	10100002813590992581L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 01:07:16.967	EZ9MG81JN4C5	360T	MONE	KRW	1,204.6102	N/A	5,000,000	USD	1010000281359098900	No	ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 01:06:02.682	EZ3LGM1NRK83	360T	MONE	JPY	112.06109	N/A	2,000,000	USD	10100002813590988931L2	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 01:06:02.682	EZKMMDCT9964	360T	MONE	JPY	112.0829	N/A	2,000,000	USD	10100002813590988931L1	No	TPAC,ILQD
360T	2020-03-20 00:00:00.0	2020-02-21 01:00:30.049	EZ9MG81JN4C5	360T	MONE	KRW	1,203.9625	N/A	10,000,000	USD	1010000281359098878	No	ILQD

Total Records **806**