

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-05-10
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-07

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	2018-06-07 00:00:00.0	2018-05-10 23:50:38.971	EZ61B89FL8J1	360T	MONE	EUR	1.733978	N/A	63,035.03	NZD	1010000281279391564	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 23:49:11.083	EZ7QRTRBTWV2	360T	MONE	EUR	1.7106235	N/A	62,538.49	NZD	1010000281279391410	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 20:08:17.998	EZ78DWZQGLQ7	360T	MONE	USD	109.1665	N/A	4,000,000	USD	1010000281279404484	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 20:08:05.53	EZ78DWZQGLQ7	360T	MONE	USD	109.1671	N/A	10,000,000	USD	1010000281279404470	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 19:17:28.455	EZ7RWHR42KL7	360T	MONE	USD	1.27598	N/A	15,963,900	CAD	1010000281279400047L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 19:17:28.455	EZ3ZM44KHQ77	360T	MONE	CAD	1.275055	N/A	15,963,900	CAD	1010000281279400047L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 19:15:41.593	EZ29CZ73H7P0	360T	MONE	EUR	1.1922405	N/A	46,841,000	EUR	1010000281279399927L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 19:15:41.593	EZ4YRBK9PQM2	360T	MONE	USD	1.1955042	N/A	46,841,000	EUR	1010000281279399927L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:58:26.22	EZVR1C71HK35	360T	MONE	NOK	10.8178416	N/A	12,000,000	GBP	1010000281279382500L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:58:26.22	EZ9N01HQJC55	360T	MONE	GBP	10.81571	N/A	12,000,000	GBP	1010000281279382500L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:55:54.348	EZ4Y9FPK6SM7	360T	MONE	USD	3.54125	N/A	2,000,000	USD	1010000281279395311	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:53:21.362	EZ4Y9FPK6SM7	360T	MONE	ILS	3.537893	N/A	1,500,000	USD	1010000281279395091L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:53:21.362	EZ8XK1Z0RZM6	360T	MONE	USD	3.5589	N/A	1,500,000	USD	1010000281279395091L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:51:57.525	EZ973NWBXGV5	360T	MONE	USD	3.56864	N/A	20,000,000	USD	1010000281279392551L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:51:57.525	EZ8LJ6TK0YV3	360T	MONE	ILS	3.560354	N/A	20,000,000	USD	1010000281279392551L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:36:25.977	EZB4CT20R4B7	360T	MONE	EUR	9.5440332	N/A	4,000,000	EUR	1010000281279391747	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:32:35.339	EZ4V90ZP5XG3	360T	MONE	JPY	130.353	N/A	4,400,000,000	JPY	1010000281279381271L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:32:35.339	EZ3ZHR1V6M46	360T	MONE	EUR	130.3503	N/A	4,400,000,000	JPY	1010000281279381271L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:31:40.215	EZ7QRTRBTWV2	360T	MONE	NZD	1.7127	N/A	6,700,000	NZD	1010000281279374543L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:31:40.215	EZ3BBZKWWSS3	360T	MONE	EUR	1.7123715	N/A	6,700,000	NZD	1010000281279374543L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:30:58.28	EZ5X85HSQT31	360T	MONE	EUR	1.583282	N/A	66,000,000	AUD	1010000281279373396L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:30:58.28	EZ760YBZLV50	360T	MONE	AUD	1.58351	N/A	66,000,000	AUD	1010000281279373396L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:29:38.838	EZ94XM43N940	360T	MONE	MXN	19.3012	N/A	121,000,000	MXN	1010000281279372455L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:29:38.838	EZ9H8Z878Q80	360T	MONE	USD	19.2981	N/A	121,000,000	MXN	1010000281279372455L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:13:32.996	EZ78DWZQGLQ7	360T	MONE	USD	109.3905	N/A	5,000,000	USD	1010000281279390381	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 15:13:22.442	EZ78DWZQGLQ7	360T	MONE	USD	109.39035	N/A	5,000,000	USD	1010000281279390216	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:57:19.364	EZJY5T82Q5B5	360T	MONE	USD	12.405674	N/A	2,000,000	USD	1010000281279389915	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:51:05.192	EZ4NWHYMOJZ9	360T	MONE	EUR	7.450903	N/A	2,000,000	DKK	1010000281279391724	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:46:08.35	EZ602XG49TH3	360T	MONE	USD	1.1882735	N/A	50,000,000	EUR	1010000281279389191L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:46:08.35	EZ29CZ73H7P0	360T	MONE	EUR	1.1879733	N/A	50,000,000	EUR	1010000281279389191L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:43:31.311	EZV4L8Y7V9T1	360T	MONE	EUR	1.18846	N/A	612,000,000	EUR	1010000281279369143L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:43:31.311	EZVL3M479X02	360T	MONE	USD	1.19096	N/A	612,000,000	EUR	1010000281279369143L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:40:52.885	EZ29CZ73H7P0	360T	MONE	EUR	1.188751	N/A	50,000,000	EUR	1010000281279389033L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:40:52.885	EZ602XG49TH3	360T	MONE	USD	1.189057	N/A	50,000,000	EUR	1010000281279389033L2	No	TPAC,ILQD

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360T	2018-06-07 00:00:00.0	2018-05-10 14:40:36.542	EZV4L8Y7V9T1	360T	MONE	USD	1.18901	N/A	50,000,000	EUR	1010000281279388526L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:40:36.542	EZ29CZ73H7P0	360T	MONE	EUR	1.188783	N/A	50,000,000	EUR	1010000281279388526L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:40:12.782	EZV4L8Y7V9T1	360T	MONE	USD	1.18899	N/A	50,000,000	EUR	1010000281279388437L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:40:12.782	EZ29CZ73H7P0	360T	MONE	EUR	1.1887605	N/A	50,000,000	EUR	1010000281279388437L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:39:37.032	EZV7C3B2WLX6	360T	MONE	USD	1.00347	N/A	1,900,000	CHF	1010000281279368823L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:39:37.032	EZ59M7VGD1H2	360T	MONE	CHF	1.001033	N/A	1,900,000	CHF	1010000281279368823L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:38:18.319	EZ3QNNJ945Y4	360T	MONE	CHF	1.192801	N/A	14,600,000	CHF	1010000281279368664L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:38:18.319	EZ683QW9XRR1	360T	MONE	EUR	1.19321	N/A	14,600,000	CHF	1010000281279368664L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:37:05.085	EZ9FT0LX9DH5	360T	MONE	GBP	1.34795	N/A	411,000,000	GBP	1010000281279367666L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:37:05.085	EZ6VT2T85726	360T	MONE	USD	1.349681	N/A	411,000,000	GBP	1010000281279367666L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:34:43.279	EZ491YRJ4R84	360T	MONE	USD	1.190914	N/A	21,300,000	USD	1010000281279367538L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:34:43.279	EZV4L8Y7V9T1	360T	MONE	EUR	1.18964	N/A	21,300,000	USD	1010000281279367538L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:33:43.38	EZV4L8Y7V9T1	360T	MONE	EUR	1.18971	N/A	2,800,000	USD	1010000281279367482L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:33:43.38	EZ4LQGLC7DT8	360T	MONE	USD	1.191052	N/A	2,800,000	USD	1010000281279367482L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:31:01.747	EZ85QFZD7XB1	360T	MONE	USD	12.36099	N/A	100,000,000	ZAR	1010000281279388424L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:31:01.747	EZ1SMC0QHDB3	360T	MONE	ZAR	12.36609	N/A	100,000,000	ZAR	1010000281279388424L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:30:32.447	EZ1SMC0QHDB3	360T	MONE	ZAR	12.37088	N/A	171,000,000	ZAR	1010000281279388342L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:30:32.447	EZ85QFZD7XB1	360T	MONE	USD	12.36577	N/A	171,000,000	ZAR	1010000281279388342L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:27:50.543	EZB67CNK8TD0	360T	MONE	USD	109.5168	N/A	10,000,000,000	JPY	1010000281279388197L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:27:50.543	EZ989JNJF171	360T	MONE	JPY	109.499	N/A	10,000,000,000	JPY	1010000281279388197L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:26:50.483	EZ29CZ73H7P0	360T	MONE	USD	1.1890209	N/A	15,000,000	EUR	1010000281279388052L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:26:50.483	EZ7PSCZN1F92	360T	MONE	EUR	1.188946	N/A	15,000,000	EUR	1010000281279388052L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:26:22.653	EZ989JNJF171	360T	MONE	JPY	109.517	N/A	11,000,000,000	JPY	1010000281279388020L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:26:22.653	EZB67CNK8TD0	360T	MONE	USD	109.5349	N/A	11,000,000,000	JPY	1010000281279388020L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:21:30.246	EZ5Y4BL889B2	360T	MONE	USD	1.347648	N/A	7,000,000	GBP	1010000281279387122L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:21:30.246	EZ279GJV9ZX3	360T	MONE	GBP	1.3475983	N/A	7,000,000	GBP	1010000281279387122L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:21:02.006	EZ6KNH0VVGY6	360T	MONE	EUR	0.882956	N/A	610,000	GBP	1010000281279389277	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:20:24.384	EZ85QFZD7XB1	360T	MONE	USD	12.3628592	N/A	39,000	ZAR	1010000281279388463	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:20:07.477	EZVLHZ0ZYXN9	360T	MONE	EUR	1.194158	N/A	520,000	USD	1010000281279388883	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:19:42.973	EZB67CNK8TD0	360T	MONE	USD	109.48876	N/A	101,400	JPY	1010000281279387667	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:18:44.892	EZL2BDR13Y72	360T	MONE	NZD	0.69471	N/A	57,000	NZD	1010000281279386904	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:18:09.393	EZ9YWG1MRH47	360T	MONE	USD	1.207356	N/A	14,300	USD	1010000281279376963L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:18:09.393	EZV4L8Y7V9T1	360T	MONE	EUR	1.19025	N/A	14,300	USD	1010000281279376963L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:17:44.018	EZV4L8Y7V9T1	360T	MONE	EUR	1.19043	N/A	599,400	USD	1010000281279376463L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:17:44.018	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.198662	N/A	599,400	USD	1010000281279376463L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:17:23.015	EZV4L8Y7V9T1	360T	MONE	EUR	1.19055	N/A	59,700	USD	1010000281279375546L1	No	TPAC,ILQD

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360T	2018-06-07 00:00:00.0	2018-05-10 14:17:23.015	EZ5S79HBP5Q9	360T	MONE	USD	1.196176	N/A	59,700	USD	1010000281279375546L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:17:19.864	EZ9YWG1MRH47	360T	MONE	USD	1.20794	N/A	50,000,000	EUR	1010000281279387108L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:17:19.864	EZ5S79HBP5Q9	360T	MONE	EUR	1.19649	N/A	50,000,000	EUR	1010000281279387108L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:17:03.795	EZV4L8Y7V9T1	360T	MONE	EUR	1.19059	N/A	3,386,400	USD	1010000281279374924L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:17:03.795	EZ4YRBK9PQM2	360T	MONE	USD	1.193616	N/A	3,386,400	USD	1010000281279374924L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:16:42.118	EZVL3M479X02	360T	MONE	USD	1.193493	N/A	238,400	USD	1010000281279374798L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:16:42.118	EZV4L8Y7V9T1	360T	MONE	EUR	1.191	N/A	238,400	USD	1010000281279374798L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:14:22.191	EZ9YWG1MRH47	360T	MONE	USD	1.208608	N/A	100,000,000	EUR	1010000281279387097L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:14:22.191	EZ5S79HBP5Q9	360T	MONE	EUR	1.197153	N/A	100,000,000	EUR	1010000281279387097L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:13:32.327	EZ5Y4BL889B2	360T	MONE	USD	1.348348	N/A	15,900,000	GBP	1010000281279367460L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:13:32.327	EZ279GJV9ZX3	360T	MONE	GBP	1.3482945	N/A	15,900,000	GBP	1010000281279367460L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:13:12.018	EZ51B42LC8K0	360T	MONE	EUR	314.4053	N/A	3,300,000	EUR	1010000281279386723	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:11:47.266	EZ51B42LC8K0	360T	MONE	HUF	314.2901	N/A	8,000,000	EUR	1010000281279386035L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:11:47.266	EZ1PR1W9RWR2	360T	MONE	EUR	314.148	N/A	8,000,000	EUR	1010000281279386035L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:09:20.793	EZ8XK1Z0RZM6	360T	MONE	USD	3.568216	N/A	1,500,000	USD	1010000281279385487	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:08:34.023	EZ602XG49TH3	360T	MONE	EUR	1.190827	N/A	22,440	USD	1010000281279372638	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 14:06:30.023	EZJY5T82Q5B5	360T	MONE	USD	12.398804	N/A	1,000,000	USD	1010000281279384321	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:58:53.448	EZ18H1S6NPR9	360T	MONE	RUB	62.0854	N/A	190,000,000	RUB	1010000281279364775L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:58:53.448	EZ1KMBK2F6Y5	360T	MONE	USD	62.0642	N/A	190,000,000	RUB	1010000281279364775L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:58:38.695	EZ5S0TZ4KT20	360T	MONE	EUR	1.1983397	N/A	70,200	USD	1010000281279384526L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:58:38.695	EZB6QKKRJDJ4	360T	MONE	EUR	1.1977002	N/A	70,200	USD	1010000281279384526L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:55:53.68	EZ9K4G41Y7B3	360T	MONE	USD	0.75165	N/A	71,000,000	AUD	1010000281279364542L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:55:53.68	EZ21D960L7S5	360T	MONE	AUD	0.751651	N/A	71,000,000	AUD	1010000281279364542L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:54:50.276	EZ96CDTVPQ91	360T	MONE	EUR	130.5551	N/A	4,500,000	EUR	1010000281279383066	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:52:31.44	EZ21D960L7S5	360T	MONE	AUD	0.751875	N/A	200,000,000	AUD	1010000281279372121L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:52:31.44	EZ9K4G41Y7B3	360T	MONE	USD	0.75187	N/A	200,000,000	AUD	1010000281279372121L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:52:09.993	EZ29CZ73H7P0	360T	MONE	USD	1.191941	N/A	14,000,000	USD	1010000281279363367L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:52:09.993	EZ7PSCZN1F92	360T	MONE	EUR	1.191866	N/A	14,000,000	USD	1010000281279363367L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:49:51.005	EZ7PSCZN1F92	360T	MONE	EUR	1.1913001	N/A	50,000,000	EUR	1010000281279383863L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:49:51.005	EZ29CZ73H7P0	360T	MONE	USD	1.191371	N/A	50,000,000	EUR	1010000281279383863L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:49:33.721	EZ7PSCZN1F92	360T	MONE	EUR	1.1913837	N/A	50,000,000	EUR	1010000281279383697L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:49:33.721	EZ29CZ73H7P0	360T	MONE	USD	1.1914585	N/A	50,000,000	EUR	1010000281279383697L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:49:26.904	EZ7PSCZN1F92	360T	MONE	EUR	1.191383	N/A	2,000,000	USD	1010000281279368500	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:43:23.804	EZ7PSCZN1F92	360T	MONE	EUR	1.1926412	N/A	50,000,000	EUR	1010000281279382818L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:43:23.804	EZ29CZ73H7P0	360T	MONE	USD	1.1927205	N/A	50,000,000	EUR	1010000281279382818L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:43:11.229	EZ7PSCZN1F92	360T	MONE	EUR	1.192686	N/A	50,000,000	EUR	1010000281279381200L1	No	TPAC,ILQD

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360T	2018-06-07 00:00:00.0	2018-05-10 13:43:11.229	EZ29CZ73H7P0	360T	MONE	USD	1.192761	N/A	50,000,000	EUR	1010000281279381200L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:42:11.919	EZGXF4NH6GC0	360T	MONE	USD	1,066.83	N/A	250,000,000	KRW	1010000281279382476	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:41:53.305	EZ75PYKSPCP3	360T	MONE	EUR	4.6413	N/A	20,000,000	EUR	1010000281279381001L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:41:53.305	EZ4L774F23L4	360T	MONE	RON	4.678105	N/A	20,000,000	EUR	1010000281279381001L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:37:10.618	EZ3ZM44KHQ77	360T	MONE	USD	1.2765503	N/A	3,300,000	USD	1010000281279381558	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:36:17.43	EZ1SMC0QHDB3	360T	MONE	ZAR	12.3223	N/A	22,000,000	ZAR	1010000281279381485L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:36:17.43	EZ85QFZD7XB1	360T	MONE	USD	12.317275	N/A	22,000,000	ZAR	1010000281279381485L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:35:47.002	EZ5GXD06M5X8	360T	MONE	NOK	9.53934	N/A	40,000,000	NOK	1010000281279380192L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:35:47.002	EZ5H72B15P07	360T	MONE	EUR	9.5385	N/A	40,000,000	NOK	1010000281279380192L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:24:58.151	EZBFNS8L6C94	360T	MONE	EUR	0.8816048	N/A	10,000,000	EUR	1010000281279379214L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:24:58.151	EZ15M2LKN9D5	360T	MONE	GBP	0.8816299	N/A	10,000,000	EUR	1010000281279379214L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:24:02.05	EZ29CZ73H7P0	360T	MONE	USD	1.19302	N/A	15,000,000	EUR	1010000281279378874L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:24:02.05	EZ7PSCZN1F92	360T	MONE	EUR	1.192942	N/A	15,000,000	EUR	1010000281279378874L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:23:52.307	EZ7PSCZN1F92	360T	MONE	EUR	1.193002	N/A	15,000,000	EUR	1010000281279378852L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:23:52.307	EZ29CZ73H7P0	360T	MONE	USD	1.19308	N/A	15,000,000	EUR	1010000281279378852L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:22:20.492	EZ29CZ73H7P0	360T	MONE	USD	1.1928493	N/A	15,000,000	EUR	1010000281279378797L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:22:20.492	EZ7PSCZN1F92	360T	MONE	EUR	1.1927721	N/A	15,000,000	EUR	1010000281279378797L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:21:42.743	EZ7PSCZN1F92	360T	MONE	EUR	1.1926648	N/A	20,000,000	EUR	1010000281279378316L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:21:42.743	EZ29CZ73H7P0	360T	MONE	USD	1.1927408	N/A	20,000,000	EUR	1010000281279378316L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:15:28.431	EZ7PSCZN1F92	360T	MONE	EUR	1.192856	N/A	51,000,000	USD	1010000281279356332L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:15:28.431	EZ29CZ73H7P0	360T	MONE	USD	1.192931	N/A	51,000,000	USD	1010000281279356332L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:14:15.24	EZ1TPLTY2G7	360T	MONE	NOK	7.99608	N/A	1,000,000	NOK	1010000281279377205L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:14:15.24	EZ33N9GR7XB5	360T	MONE	USD	7.997485	N/A	1,000,000	NOK	1010000281279377205L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:13:22.928	EZBFNS8L6C94	360T	MONE	EUR	0.8815804	N/A	20,000	GBP	1010000281279377122	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:13:06.73	EZJY5T82Q5B5	360T	MONE	USD	12.367667	N/A	1,000,000	USD	1010000281279376934	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:13:05.796	EZ4JPD062ZW7	360T	MONE	USD	8.62776	N/A	6,000,000	SEK	1010000281279376904L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:13:05.796	EZ7287P8SWG6	360T	MONE	SEK	8.62584	N/A	6,000,000	SEK	1010000281279376904L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:12:54.332	EZ3XBSTK4T97	360T	MONE	EUR	25.5345	N/A	5,000,000	CZK	1010000281279356085L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:12:54.332	EZBKCP23B7	360T	MONE	CZK	25.54477	N/A	5,000,000	CZK	1010000281279356085L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:12:08.915	EZ989JNJF171	360T	MONE	JPY	109.327	N/A	115,000,000	JPY	1010000281279376836L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:12:08.915	EZB67CNK8TD0	360T	MONE	USD	109.34658	N/A	115,000,000	JPY	1010000281279376836L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:11:18.808	EZ17K46P3F74	360T	MONE	HKD	7.848749	N/A	3,000,000	HKD	1010000281279376604L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:11:18.808	EZVWRCC9NP94	360T	MONE	USD	7.850536	N/A	3,000,000	HKD	1010000281279376604L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:08:51.886	EZ7RWHR42KL7	360T	MONE	USD	1.27664	N/A	700,000	CAD	1010000281279374535L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:08:51.886	EZ3WM57KP3Y2	360T	MONE	CAD	1.2765315	N/A	700,000	CAD	1010000281279374535L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:03:36.563	EZ7PSCZN1F92	360T	MONE	EUR	1.192073	N/A	400,000	USD	1010000281279374260	No	ILQD

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360T	2018-06-07 00:00:00.0	2018-05-10 13:03:16.258	EZ279GJV9ZX3	360T	MONE	GBP	1.352162	N/A	10,000,000	GBP	1010000281279355908L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:03:16.258	EZ5Y4BL889B2	360T	MONE	USD	1.352211	N/A	10,000,000	GBP	1010000281279355908L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:02:06.553	EZVRRVSNQWZ0	360T	MONE	USD	1.2768427	N/A	31,000,000	CAD	1010000281279355870L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:02:06.553	EZ7RWHR42KL7	360T	MONE	CAD	1.27682	N/A	31,000,000	CAD	1010000281279355870L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:01:34.415	EZ65R9D4H8B5	360T	MONE	GBP	1.3533845	N/A	50,000,000	GBP	1010000281279374661L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:01:34.415	EZ3R2S8KXGX5	360T	MONE	USD	1.3539632	N/A	50,000,000	GBP	1010000281279374661L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:00:46.349	EZ6MSFCG1RH9	360T	MONE	GBP	1.353282	N/A	35,000,000	GBP	1010000281279374585L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 13:00:46.349	EZ7DW0YYQK59	360T	MONE	USD	1.353742	N/A	35,000,000	GBP	1010000281279374585L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:59:03.652	EZB67CNK8TD0	360T	MONE	USD	109.43268	N/A	1,400,000,000	JPY	1010000281279355446L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:59:03.652	EZ989JNJF171	360T	MONE	JPY	109.413	N/A	1,400,000,000	JPY	1010000281279355446L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:56:07.37	EZ931YDHYZQ5	360T	MONE	EUR	1.1974322	N/A	4,400,000	USD	1010000281279373173	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:52:09.698	EZJY5T82Q5B5	360T	MONE	USD	12.370167	N/A	1,000,000	USD	1010000281279372537	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:52:00.78	EZ75C93LQP37	360T	MONE	EUR	1.956177	N/A	950,000	BGN	1010000281279372042L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:52:00.78	EZ63LJJR17Y7	360T	MONE	BGN	1.95612	N/A	950,000	BGN	1010000281279372042L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:51:55.681	EZ3TH51Z2SN8	360T	MONE	EUR	1.5954758	N/A	2,200,000	SGD	1010000281279371360	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:49:44.468	EZ7PSCZN1F92	360T	MONE	EUR	1.190224	N/A	20,000	EUR	1010000281279369061	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:48:41.316	EZ7NWTPQ6MV9	360T	MONE	EUR	130.4166	N/A	170,000,000	JPY	1010000281279371013	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:46:04.233	EZ29CZ73H7P0	360T	MONE	USD	1.1911405	N/A	14,000,000	USD	1010000281279370694L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:46:04.233	EZ7PSCZN1F92	360T	MONE	EUR	1.1910669	N/A	14,000,000	USD	1010000281279370694L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:44:52.741	EZ1LXZXKXQ5	360T	MONE	RON	4.7145024	N/A	20,000,000	EUR	1010000281279367496L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:44:52.741	EZ75PYKSPCP3	360T	MONE	EUR	4.6385	N/A	20,000,000	EUR	1010000281279367496L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:44:44.702	EZ1WBVPPYB31	360T	MONE	EUR	1.198267	N/A	8,000,000	USD	1010000281279368111	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:43:49.236	EZVRRVSNQWZ0	360T	MONE	USD	1.2764727	N/A	40,000,000	CAD	1010000281279355040L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:43:49.236	EZ7RWHR42KL7	360T	MONE	CAD	1.27645	N/A	40,000,000	CAD	1010000281279355040L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:43:22.407	EZ4YRBK9PQM2	360T	MONE	EUR	1.19501	N/A	3,000,000	EUR	1010000281279369278	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:43:13.652	EZ4YRBK9PQM2	360T	MONE	EUR	1.19499	N/A	3,000,000	EUR	1010000281279369215	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:41:27.043	EZ63QT761LD0	360T	MONE	USD	3.55796	N/A	36,800,000	PLN	1010000281279367338L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:41:27.043	EZXZ92D80KD7	360T	MONE	PLN	3.5579	N/A	36,800,000	PLN	1010000281279367338L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:41:21.195	EZ7PSCZN1F92	360T	MONE	EUR	1.191933	N/A	30,000	USD	1010000281279363625	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:41:05.212	EZL2BDR13Y72	360T	MONE	NZD	0.69661	N/A	3,400,000	NZD	1010000281279367203L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:41:05.212	EZ7YT6KH9925	360T	MONE	USD	0.6966	N/A	3,400,000	NZD	1010000281279367203L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:40:36.603	EZ21D960L7S5	360T	MONE	AUD	0.7528728	N/A	2,000,000	AUD	1010000281279366951L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:40:36.603	EZ9K4G41Y7B3	360T	MONE	USD	0.75287	N/A	2,000,000	AUD	1010000281279366951L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:40:08.965	EZVRRVSNQWZ0	360T	MONE	USD	1.275719	N/A	8,200,000	CAD	1010000281279366898L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:40:08.965	EZ7RWHR42KL7	360T	MONE	CAD	1.2757	N/A	8,200,000	CAD	1010000281279366898L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:39:50.89	EZ279GJV9ZX3	360T	MONE	GBP	1.3553865	N/A	8,700,000	GBP	1010000281279366183L1	No	TPAC,ILQD

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360T	2018-06-07 00:00:00.0	2018-05-10 12:39:50.89	EZ5Y4BL889B2	360T	MONE	USD	1.3554335	N/A	8,700,000	GBP	1010000281279366183L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:39:32.313	EZ29CZ73H7P0	360T	MONE	USD	1.19147	N/A	51,900,000	EUR	1010000281279364523L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:39:32.313	EZ7PSCZN1F92	360T	MONE	EUR	1.191396	N/A	51,900,000	EUR	1010000281279364523L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:38:13.969	EZ7PSCZN1F92	360T	MONE	EUR	1.1905922	N/A	1,500,000	USD	1010000281279368948	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:36:10.713	EZ7PSCZN1F92	360T	MONE	EUR	1.190276	N/A	31,000	USD	1010000281279358496	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:33:57.99	EZJY5T82Q5B5	360T	MONE	USD	12.3637297	N/A	1,000,000	USD	1010000281279368277	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:32:17.194	EZ7287P8SWG6	360T	MONE	SEK	8.65522	N/A	150,000,000	SEK	1010000281279368163L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:32:17.194	EZ4JPD062ZW7	360T	MONE	USD	8.6570954	N/A	150,000,000	SEK	1010000281279368163L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:30:47.428	EZ3ZM44KHQ77	360T	MONE	USD	1.2747801	N/A	5,000,000	USD	1010000281279368155	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:30:34.205	EZ3ZM44KHQ77	360T	MONE	USD	1.274906	N/A	5,000,000	USD	1010000281279367957	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:29:00.42	EZ29CZ73H7P0	360T	MONE	USD	1.1874516	N/A	52,000,000	USD	1010000281279354567L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:29:00.42	EZ7PSCZN1F92	360T	MONE	EUR	1.1873771	N/A	52,000,000	USD	1010000281279354567L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:28:23.91	EZV4L8Y7V9T1	360T	MONE	EUR	1.1877	N/A	45,750,000	EUR	1010000281279362295L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:28:23.91	EZVGX9H40K74	360T	MONE	USD	1.1879424	N/A	45,750,000	EUR	1010000281279362295L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:27:46.635	EZVGX9H40K74	360T	MONE	USD	1.1877362	N/A	50,000,000	EUR	1010000281279358622L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:27:46.635	EZV4L8Y7V9T1	360T	MONE	EUR	1.1875	N/A	50,000,000	EUR	1010000281279358622L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:27:11.58	EZVGX9H40K74	360T	MONE	USD	1.187785	N/A	50,000,000	EUR	1010000281279358610L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:27:11.58	EZV4L8Y7V9T1	360T	MONE	EUR	1.18755	N/A	50,000,000	EUR	1010000281279358610L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:26:21.887	EZ5Y4BL889B2	360T	MONE	USD	1.351752	N/A	50,000,000	GBP	1010000281279358238L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:26:21.887	EZ279GJV9ZX3	360T	MONE	GBP	1.3516967	N/A	50,000,000	GBP	1010000281279358238L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:24:07.282	EZ3VQJCFGRF7	360T	MONE	ZAR	12.387245	N/A	250,000,000	ZAR	1010000281279358114L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:24:07.282	EZ85QFZD7XB1	360T	MONE	USD	12.378689	N/A	250,000,000	ZAR	1010000281279358114L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:23:49.754	EZ809SM1DT29	360T	MONE	ZAR	12.39139	N/A	200,000,000	ZAR	1010000281279357937L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:23:49.754	EZ85QFZD7XB1	360T	MONE	USD	12.38467	N/A	200,000,000	ZAR	1010000281279357937L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:23:23.614	EZ7WZF2QSDK7	360T	MONE	USD	12.388435	N/A	8,000,000	ZAR	1010000281279357852L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:23:23.614	EZ85QFZD7XB1	360T	MONE	ZAR	12.39028	N/A	8,000,000	ZAR	1010000281279357852L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:22:29.536	EZV5QZYCRQD1	360T	MONE	TRY	4.26626	N/A	4,000,000	TRY	1010000281279357786L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:22:29.536	EZ4MXDDBSFQ7	360T	MONE	USD	4.2465	N/A	4,000,000	TRY	1010000281279357786L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:21:44.776	EZ3TJ6WF9ND1	360T	MONE	USD	3.672902	N/A	100,000	AED	1010000281279367655	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:15:41.935	EZ6PRBKL6485	360T	MONE	JPY	109.60553	N/A	700,000,000	JPY	1010000281279357734L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:15:41.935	EZB67CNK8TD0	360T	MONE	USD	109.66923	N/A	700,000,000	JPY	1010000281279357734L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:15:21.617	EZ1SQC92WGV3	360T	MONE	JPY	109.6139	N/A	600,000,000	JPY	1010000281279357700L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:15:21.617	EZB67CNK8TD0	360T	MONE	USD	109.6583	N/A	600,000,000	JPY	1010000281279357700L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:14:37.527	EZ3N62PX3T27	360T	MONE	USD	62.123009	N/A	90,000,000	RUB	1010000281279366106	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:12:50.973	EZ85QFZD7XB1	360T	MONE	USD	12.36936	N/A	480,000,000	ZAR	1010000281279353808L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:12:50.973	EZ1SMC0QHDB3	360T	MONE	ZAR	12.37442	N/A	480,000,000	ZAR	1010000281279353808L2	No	TPAC,ILQD

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360T	2018-06-07 00:00:00.0	2018-05-10 12:08:21.369	EZ7PSCZN1F92	360T	MONE	EUR	1.1874638	N/A	15,000	USD	1010000281279357488	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:08:02.539	EZ1C6Q4DK4K1	360T	MONE	HKD	7.84996	N/A	90,000,000	HKD	1010000281279357330L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:08:02.539	EZVWRCC9NP94	360T	MONE	USD	7.851036	N/A	90,000,000	HKD	1010000281279357330L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:06:31.211	EZVRRVSNQWZ0	360T	MONE	USD	1.278824	N/A	8,000,000	CAD	1010000281279357310L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:06:31.211	EZ64PWRW49T5	360T	MONE	CAD	1.2786642	N/A	8,000,000	CAD	1010000281279357310L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:05:53.748	EZ2Q8ZRZN6B0	360T	MONE	EUR	9.322016	N/A	22,000,000	HKD	1010000281279364023L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:05:53.748	EZVRV600GBY7	360T	MONE	HKD	9.322683	N/A	22,000,000	HKD	1010000281279364023L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:05:23.161	EZ7RWHR42KL7	360T	MONE	USD	1.27904	N/A	5,000,000	CAD	1010000281279363981L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:05:23.161	EZVWH76CXM2	360T	MONE	CAD	1.2789773	N/A	5,000,000	CAD	1010000281279363981L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:04:33.088	EZV4L8Y7V9T1	360T	MONE	USD	1.18778	N/A	200,000,000	USD	1010000281279363930L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:04:33.088	EZ29CZ73H7P0	360T	MONE	EUR	1.1875504	N/A	200,000,000	USD	1010000281279363930L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:03:33.823	EZBFNS8L6C94	360T	MONE	EUR	0.8783391	N/A	129,600	GBP	1010000281279363732	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 12:02:49.713	EZ7PSCZN1F92	360T	MONE	EUR	1.187793	N/A	13,700	USD	1010000281279363187	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:57:31.368	EZ7PSCZN1F92	360T	MONE	EUR	1.187863	N/A	47,000	USD	1010000281279350482	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:57:25.855	EZJY5T82Q5B5	360T	MONE	USD	12.4186543	N/A	1,000,000	USD	1010000281279363226	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:56:24.594	EZB67CNK8TD0	360T	MONE	USD	109.70244	N/A	2,400,000,000	JPY	1010000281279350121L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:56:24.594	EZ989JNJF171	360T	MONE	JPY	109.683	N/A	2,400,000,000	JPY	1010000281279350121L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:53:11.876	EZV7C3B2WLX6	360T	MONE	CHF	1.0023	N/A	15,000,000	USD	1010000281279349713L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:53:11.876	EZ9CV2883NB0	360T	MONE	USD	1.00253	N/A	15,000,000	USD	1010000281279349713L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:52:47.068	EZ7PSCZN1F92	360T	MONE	EUR	1.1879835	N/A	20,000	USD	1010000281279357036	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:40:17.385	EZBKRVHN6NH5	360T	MONE	CZK	25.55357	N/A	75,000,000	EUR	1010000281279356742L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:40:17.385	EZ61L2930290	360T	MONE	EUR	25.53629	N/A	75,000,000	EUR	1010000281279356742L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:36:13.931	EZ2980RZNL56	360T	MONE	EUR	1.191347	N/A	20,000	CHF	1010000281279354784	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:31:50.758	EZBVJK2039F1	360T	MONE	USD	1.189171	N/A	50,000	USD	1010000281279356565L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:31:50.758	EZ29CZ73H7P0	360T	MONE	EUR	1.188308	N/A	50,000	USD	1010000281279356565L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:26:01.995	EZ7PSCZN1F92	360T	MONE	EUR	1.188397	N/A	3,474,539.4	USD	1010000281279356258	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:22:52.508	EZ10266ZMM44	360T	MONE	EUR	1.51891	N/A	40,389,000	CAD	1010000281279347066L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:22:52.508	EZ3T5W5YBHM6	360T	MONE	CAD	1.521762	N/A	40,389,000	CAD	1010000281279347066L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:22:24.735	EZ10266ZMM44	360T	MONE	EUR	1.51858	N/A	1,284,000	CAD	1010000281279345842L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:22:24.735	EZ4YSXTJCL33	360T	MONE	CAD	1.5207205	N/A	1,284,000	CAD	1010000281279345842L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:19:05.265	EZ6WR4K605G0	360T	MONE	JPY	130.3598	N/A	1,828,015,800	JPY	1010000281279345013L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:19:05.265	EZ4V90ZP5XG3	360T	MONE	EUR	130.324	N/A	1,828,015,800	JPY	1010000281279345013L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:18:27.462	EZ1K3L72DHY7	360T	MONE	JPY	130.3427	N/A	379,000,000	JPY	1010000281279344790L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:18:27.462	EZ4V90ZP5XG3	360T	MONE	EUR	130.316	N/A	379,000,000	JPY	1010000281279344790L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:17:50.574	EZ4V90ZP5XG3	360T	MONE	EUR	130.312	N/A	2,080,829,000	JPY	1010000281279344654L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:17:50.574	EZ7YX0LXLWM1	360T	MONE	JPY	130.3345	N/A	2,080,829,000	JPY	1010000281279344654L2	No	TPAC,ILQD

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360T	2018-06-07 00:00:00.0	2018-05-10 11:15:25.136	EZV4L8Y7V9T1	360T	MONE	USD	1.18739	N/A	200,000,000	USD	1010000281279356133L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:15:25.136	EZ29CZ73H7P0	360T	MONE	EUR	1.187161	N/A	200,000,000	USD	1010000281279356133L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:14:16.838	EZ1469ZYC433	360T	MONE	JPY	148.2501	N/A	1,023,000,000	JPY	1010000281279342464L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 11:14:16.838	EZ9WRZR3978	360T	MONE	GBP	148.277	N/A	1,023,000,000	JPY	1010000281279342464L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:59:32.167	EZ8QLLGLMQ83	360T	MONE	EUR	1.209779	N/A	248,000	USD	1010000281279342068	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:57:29.365	EZ7PSCZN1F92	360T	MONE	EUR	1.188441	N/A	36,044.7	USD	1010000281279338471	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:56:50.154	EZ8YR0C4PW85	360T	MONE	EUR	1.519121	N/A	10,000	CAD	1010000281279338453	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:44:19.441	EZ7PSCZN1F92	360T	MONE	EUR	1.188537	N/A	100,000	USD	1010000281279351342	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:42:46.605	EZ1B0FW9TQL4	360T	MONE	USD	3.580294	N/A	1,000,000	ILS	1010000281279337443L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:42:46.605	EZ4N4C0H82Y0	360T	MONE	ILS	3.579887	N/A	1,000,000	ILS	1010000281279337443L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:32:32.998	EZ4JPD062ZW7	360T	MONE	USD	8.684045	N/A	6,000,000	SEK	1010000281279349600L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:32:32.998	EZ7287P8SWG6	360T	MONE	SEK	8.68216	N/A	6,000,000	SEK	1010000281279349600L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:32:15.089	EZ3TJ6W9ND1	360T	MONE	USD	3.67297	N/A	90,000,000	AED	1010000281279352753L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:32:15.089	EZ4NYZCGYVN9	360T	MONE	AED	3.672945	N/A	90,000,000	AED	1010000281279352753L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:32:12.48	EZ33N9GR7XB5	360T	MONE	USD	8.050538	N/A	11,000,000	NOK	1010000281279349360L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:32:12.48	EZ359S4QNTF8	360T	MONE	NOK	8.0497	N/A	11,000,000	NOK	1010000281279349360L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:31:33.806	EZVMPS4PP6R2	360T	MONE	USD	6.269585	N/A	6,000,000	DKK	1010000281279349168L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:31:33.806	EZ881SYP9YB7	360T	MONE	DKK	6.2691	N/A	6,000,000	DKK	1010000281279349168L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:29:55.933	EZBFNS8L6C94	360T	MONE	EUR	0.873687	N/A	29,000,000	GBP	1010000281279348398L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:29:55.933	EZ8WFQDT6TF0	360T	MONE	GBP	0.873852	N/A	29,000,000	GBP	1010000281279348398L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:23:11.427	EZ85QFZD7XB1	360T	MONE	ZAR	12.424005	N/A	50,000,000	ZAR	1010000281279349736L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:23:11.427	EZ7WZF2QSDK7	360T	MONE	USD	12.422325	N/A	50,000,000	ZAR	1010000281279349736L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:22:00.972	EZ5Y4BL889B2	360T	MONE	USD	1.359583	N/A	5,500,000	GBP	1010000281279341845L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:22:00.972	EZ279GJV9ZX3	360T	MONE	GBP	1.359534	N/A	5,500,000	GBP	1010000281279341845L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:19:24.594	EZ7PSCZN1F92	360T	MONE	EUR	1.1872202	N/A	24,650	USD	1010000281279350776	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:16:19.893	EZ1SMC0QHDB3	360T	MONE	ZAR	12.4399	N/A	95,000,000	ZAR	1010000281279347973L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:16:19.893	EZ85QFZD7XB1	360T	MONE	USD	12.4349	N/A	95,000,000	ZAR	1010000281279347973L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:13:25.79	EZ5Y4BL889B2	360T	MONE	GBP	1.3589314	N/A	20,000,000	GBP	1010000281279347727L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:13:25.79	EZ9FT0LX9DH5	360T	MONE	USD	1.35908	N/A	20,000,000	GBP	1010000281279347727L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:13:14.123	EZVKHNVB49P2	360T	MONE	USD	3.903462	N/A	5,000,000	RON	1010000281279347714L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:13:14.123	EZ6YH33JCMM7	360T	MONE	RON	3.9037	N/A	5,000,000	RON	1010000281279347714L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:08:25.42	EZV4L8Y7V9T1	360T	MONE	EUR	1.1875	N/A	100,000,000	USD	1010000281279347593L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:08:25.42	EZVKN4CPRTP8	360T	MONE	USD	1.1883639	N/A	100,000,000	USD	1010000281279347593L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 10:06:22.798	EZ7KDS9SRHP5	360T	MONE	EUR	7.3855062	N/A	572,075	HRK	1010000281279349648	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:45:16.835	EZ7PSCZN1F92	360T	MONE	EUR	1.1878725	N/A	11,400	USD	1010000281279347362	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:41:38.389	EZ7PSCZN1F92	360T	MONE	EUR	1.187919	N/A	1,100,000	USD	1010000281279346067	No	ILQD

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360T	2018-06-07 00:00:00.0	2018-05-10 09:39:29.226	EZ3FTKJ22NT7	360T	MONE	EUR	130.5328	N/A	7,000,000	EUR	1010000281279337285	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:38:52.163	EZ989JNJF171	360T	MONE	USD	109.748	N/A	2,000,000,000	JPY	1010000281279346963L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:38:52.163	EZ8SWBQ8MDD9	360T	MONE	JPY	109.542	N/A	2,000,000,000	JPY	1010000281279346963L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:34:40.43	EZ7PSCZNF92	360T	MONE	EUR	1.187701	N/A	27,000	USD	1010000281279343002	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:34:36.856	EZ7287P8SWG6	360T	MONE	SEK	8.6937	N/A	15,000,000	SEK	1010000281279346780L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:34:36.856	EZ4JPD062ZW7	360T	MONE	USD	8.695603	N/A	15,000,000	SEK	1010000281279346780L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:34:10.695	EZ9MNRDRDPL04	360T	MONE	JPY	109.6495	N/A	2,000,000,000	JPY	1010000281279346630L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:34:10.695	EZB67CNK8TD0	360T	MONE	USD	109.7683	N/A	2,000,000,000	JPY	1010000281279346630L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:33:43.417	EZ7PSCZNF92	360T	MONE	EUR	1.1877543	N/A	150,000	USD	1010000281279342653	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:30:46.964	EZ7PSCZNF92	360T	MONE	EUR	1.18746	N/A	250,000	USD	1010000281279328312	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:30:25.382	EZ7PSCZNF92	360T	MONE	EUR	1.18755	N/A	160,000	USD	1010000281279341047	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:28:05.548	EZ7PSCZNF92	360T	MONE	EUR	1.18774	N/A	148,000	USD	1010000281279327663	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:28:03.276	EZ7PCDJ5YH74	360T	MONE	TRY	5.289962	N/A	60,000,000	TRY	1010000281279346320L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:28:03.276	EZVDP1DWLXM7	360T	MONE	EUR	5.0825	N/A	60,000,000	TRY	1010000281279346320L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:25:24.7	EZ7PSCZNF92	360T	MONE	EUR	1.187809	N/A	60,000	USD	1010000281279323314	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:25:04.228	EZ8RLVNZF3G1	360T	MONE	USD	12.479185	N/A	2,000,000	USD	1010000281279336908	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:23:05.561	EZ7PSCZNF92	360T	MONE	EUR	1.1875535	N/A	50,000,000	USD	1010000281279345751L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:23:05.561	EZ29CZ73H7P0	360T	MONE	USD	1.1876288	N/A	50,000,000	USD	1010000281279345751L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:22:03.556	EZ7PSCZNF92	360T	MONE	EUR	1.1874625	N/A	14,290.16	USD	1010000281279337112L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:22:03.556	EZ208P80PDJ1	360T	MONE	USD	1.189457	N/A	14,290.16	USD	1010000281279337112L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:21:39.266	EZ7RWHR42KL7	360T	MONE	CAD	1.27859	N/A	5,000,000	USD	1010000281279340664L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:21:39.266	EZVRRVSNQWZ0	360T	MONE	USD	1.278613	N/A	5,000,000	USD	1010000281279340664L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:10:32.042	EZ29CZ73H7P0	360T	MONE	EUR	1.1872294	N/A	300,000	EUR	1010000281279333221	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:08:36.116	EZ4MXDDBSFQ7	360T	MONE	TRY	4.27352	N/A	50,000,000	TRY	1010000281279326443L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:08:36.116	EZ47FPX7ZS95	360T	MONE	USD	4.272191	N/A	50,000,000	TRY	1010000281279326443L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:02:23.803	EZ24KDHQZSZ0	360T	MONE	HKD	7.841396	N/A	38,000,000	USD	1010000281279344383L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:02:23.803	EZ1C6Q4DK4K1	360T	MONE	USD	7.84974	N/A	38,000,000	USD	1010000281279344383L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:00:03.597	EZKCQLDN3614	360T	MONE	CNH	6.398746	N/A	10,000,000	USD	1010000281279320440L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 09:00:03.597	EZ4XFD1NX5B6	360T	MONE	USD	6.35165	N/A	10,000,000	USD	1010000281279320440L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:53:12.396	EZ279GJV9ZX3	360T	MONE	GBP	1.355319	N/A	210,000,000	GBP	1010000281279344168L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:53:12.396	EZ5Y4BL889B2	360T	MONE	USD	1.35537	N/A	210,000,000	GBP	1010000281279344168L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:51:55.13	EZ7RWHR42KL7	360T	MONE	CAD	1.2787	N/A	35,000,000	CAD	1010000281279343982L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:51:55.13	EZVRRVSNQWZ0	360T	MONE	USD	1.278721	N/A	35,000,000	CAD	1010000281279343982L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:50:58.488	EZ1GL9GBVCG3	360T	MONE	PLN	4.245655	N/A	36,000,000	PLN	1010000281279343134L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:50:58.488	EZ2LDGHP58Y2	360T	MONE	EUR	4.24541	N/A	36,000,000	PLN	1010000281279343134L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:50:28.159	EZ82RHP4YVJ1	360T	MONE	ZAR	14.744112	N/A	84,000,000	ZAR	1010000281279343100L2	No	TPAC,ILQD

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360T	2018-06-07 00:00:00.0	2018-05-10 08:50:28.159	EZ2GM57KHM04	360T	MONE	EUR	14.741283	N/A	84,000,000	ZAR	1010000281279343100L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:47:22.464	EZ47FPX7ZS95	360T	MONE	USD	4.2721454	N/A	25,000,000	TRY	1010000281279326411L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:47:22.464	EZ4MXDDBSFQ7	360T	MONE	TRY	4.27351	N/A	25,000,000	TRY	1010000281279326411L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:46:46.21	EZ1B10TJ6QR2	360T	MONE	TRY	5.071383	N/A	25,000,000	EUR	1010000281279326401L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:46:46.21	EZ4DXDRP7F08	360T	MONE	EUR	5.06944	N/A	25,000,000	EUR	1010000281279326401L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:46:13.079	EZ9FT0LX9DH5	360T	MONE	GBP	1.35406	N/A	30,000,000	GBP	1010000281279342696L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:46:13.079	EZ3YQ226YNP3	360T	MONE	USD	1.358076	N/A	30,000,000	GBP	1010000281279342696L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:46:09.674	EZ69WT80X2J0	360T	MONE	SEK	8.696041	N/A	15,000,000	SEK	1010000281279342478L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:46:09.674	EZ7287P8SWG6	360T	MONE	USD	8.69664	N/A	15,000,000	SEK	1010000281279342478L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:46:07.161	EZ29CZ73H7P0	360T	MONE	EUR	1.18637	N/A	200,000,000	USD	1010000281279335695L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:46:07.161	EZV4L8Y7V9T1	360T	MONE	USD	1.1866	N/A	200,000,000	USD	1010000281279335695L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:45:57.549	EZ2TS0B0Y6C9	360T	MONE	USD	67.313	N/A	2,700,000	USD	1010000281279335630	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:44:32.721	EZ54YGZJ7S06	360T	MONE	MXN	19.512486	N/A	90,000,000	MXN	1010000281279342186L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:44:32.721	EZW55GJH8YT2	360T	MONE	USD	19.464	N/A	90,000,000	MXN	1010000281279342186L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:42:56.976	EZ5T1XR5BDB6	360T	MONE	HKD	7.845433	N/A	40,000,000	HKD	1010000281279341466L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:42:56.976	EZ1C6Q4DK4K1	360T	MONE	USD	7.8499	N/A	40,000,000	HKD	1010000281279341466L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:40:17.149	EZ279GJV9ZX3	360T	MONE	GBP	1.353623	N/A	350,000	GBP	1010000281279324036	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:33:56.855	EZ6PRBKL6485	360T	MONE	USD	109.82683	N/A	25,168,000	JPY	1010000281279333447	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:30:30.885	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.194904	N/A	150,000,000	EUR	1010000281279337486L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:30:30.885	EZV4L8Y7V9T1	360T	MONE	EUR	1.18667	N/A	150,000,000	EUR	1010000281279337486L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:29:31.904	EZ3C0VCX9KM5	360T	MONE	USD	3.574224	N/A	5,000,000	ILS	1010000281279337451L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:29:31.904	EZVNQRQ9L5Y1	360T	MONE	ILS	3.573999	N/A	5,000,000	ILS	1010000281279337451L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:29:26.792	EZ47FPX7ZS95	360T	MONE	USD	4.2791231	N/A	25,000,000	TRY	1010000281279323948L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:29:26.792	EZ4MXDDBSFQ7	360T	MONE	TRY	4.28049	N/A	25,000,000	TRY	1010000281279323948L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:29:14.646	EZ1B10TJ6QR2	360T	MONE	TRY	5.077732	N/A	16,800,000	TRY	1010000281279337357L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:29:14.646	EZ4DXDRP7F08	360T	MONE	EUR	5.0757927	N/A	16,800,000	TRY	1010000281279337357L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:28:54.32	EZ2Q8ZRZN6B0	360T	MONE	EUR	9.311677	N/A	350,000,000	HKD	1010000281279336617L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:28:54.32	EZ6LBJGQJW54	360T	MONE	HKD	9.3122	N/A	350,000,000	HKD	1010000281279336617L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:28:36.219	EZ3TH51Z2SN8	360T	MONE	EUR	1.592067	N/A	25,000,000	SGD	1010000281279336070L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:28:36.219	EZ4XMCLDGH49	360T	MONE	SGD	1.5923	N/A	25,000,000	SGD	1010000281279336070L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:25:05.063	EZ7PSCZN1F92	360T	MONE	EUR	1.185801	N/A	10,000	USD	1010000281279323278	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:23:50.519	EZ5X85HSQT31	360T	MONE	EUR	1.586149	N/A	10,000	AUD	1010000281279322975	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:22:31.445	EZVY83JCL3R3	360T	MONE	EUR	10.322115	N/A	60,000	SEK	1010000281279320834	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:21:21.225	EZ5H72B15P07	360T	MONE	EUR	9.553574	N/A	90,000	NOK	1010000281279320778	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:17:14.898	EZ491YRJR4R84	360T	MONE	USD	1.186961	N/A	250,000,000	EUR	1010000281279332523L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:17:14.898	EZ5L0SV9SSZ8	360T	MONE	EUR	1.186877	N/A	250,000,000	EUR	1010000281279332523L1	No	TPAC,ILQD

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360T	2018-06-07 00:00:00.0	2018-05-10 08:15:59.436	EZ7PSCZN1F92	360T	MONE	EUR	1.185233	N/A	100,000	USD	1010000281279318178	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:05:43.516	EZ75PYKSPCP3	360T	MONE	EUR	4.645	N/A	10,000,000	EUR	1010000281279320650L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 08:05:43.516	EZ8D4YW00GY3	360T	MONE	RON	4.8063	N/A	10,000,000	EUR	1010000281279320650L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:58:38.233	EZ985YT93NH4	360T	MONE	USD	3.581052	N/A	8,000,000	PLN	1010000281279311082L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:58:38.233	EZ63QT761LD0	360T	MONE	PLN	3.581045	N/A	8,000,000	PLN	1010000281279311082L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:55:59.586	EZ6PRBKL6485	360T	MONE	USD	109.9162	N/A	18,344,000	JPY	1010000281279328062	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:55:12.45	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.194673	N/A	112,400	EUR	1010000281279306544	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:54:42.707	EZ4MXDDBSFQ7	360T	MONE	TRY	4.27721	N/A	150,000,000	TRY	1010000281279306253L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:54:42.707	EZ47FPX7ZS95	360T	MONE	USD	4.275849	N/A	150,000,000	TRY	1010000281279306253L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:53:58.657	EZ7PSCZN1F92	360T	MONE	EUR	1.185957	N/A	301,465	USD	1010000281279327687	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:52:39.086	EZ279GJV9ZX3	360T	MONE	GBP	1.3538465	N/A	20,000,000	GBP	1010000281279304147L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:52:39.086	EZ9FT0LX9DH5	360T	MONE	USD	1.35405	N/A	20,000,000	GBP	1010000281279304147L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:51:42.307	EZ8WHQJ3WHK0	360T	MONE	EUR	1.596359	N/A	700,000	AUD	1010000281279314487	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:50:02.114	EZ85QFZD7XB1	360T	MONE	USD	12.48012	N/A	240,000,000	ZAR	1010000281279317735L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:50:02.114	EZ1SMC0QHDB3	360T	MONE	ZAR	12.48506	N/A	240,000,000	ZAR	1010000281279317735L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:45:57.63	EZ9FT0LX9DH5	360T	MONE	GBP	1.35591	N/A	30,000,000	GBP	1010000281279303655L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:45:57.63	EZ3YQ226YNP3	360T	MONE	USD	1.359926	N/A	30,000,000	GBP	1010000281279303655L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:40:55.413	EZ7PSCZN1F92	360T	MONE	EUR	1.186163	N/A	340,000	USD	1010000281279323867	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:40:05.322	EZV4L8Y7V9T1	360T	MONE	EUR	1.18644	N/A	110,000,000	EUR	1010000281279303142L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:40:05.322	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.194655	N/A	110,000,000	EUR	1010000281279303142L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:36:15.475	EZ4HJHCBLVH0	360T	MONE	EUR	23.06985	N/A	1,000,000	MXN	1010000281279315433	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:33:14.852	EZ3N62PX3T27	360T	MONE	USD	62.4816	N/A	55,600,000	RUB	1010000281279325090	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:26:01.587	EZ6BZ2SRMCF4	360T	MONE	EUR	1.586901	N/A	190,000	AUD	1010000281279307130	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:26:00.115	EZ1S7K822HM6	360T	MONE	EUR	1.5887883	N/A	170,000	AUD	1010000281279307097	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:25:54.611	EZB79JJKMGR9	360T	MONE	EUR	1.5872622	N/A	140,000	AUD	1010000281279307083	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:21:30.808	EZ7PSCZN1F92	360T	MONE	EUR	1.186019	N/A	98,000	USD	1010000281279312580	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:21:12.846	EZ3YQ226YNP3	360T	MONE	USD	1.3592841	N/A	30,000,000	GBP	1010000281279302780L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:21:12.846	EZ9FT0LX9DH5	360T	MONE	GBP	1.35527	N/A	30,000,000	GBP	1010000281279302780L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:21:05.959	EZVNV3H30X69	360T	MONE	EUR	74.207064	N/A	3,500,000	RUB	1010000281279312494	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:20:34.509	EZ6M1NQH9LH8	360T	MONE	SGD	1.34154	N/A	2,000,000	SGD	1010000281279324043L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:20:34.509	EZB7MC5FNB02	360T	MONE	USD	1.341588	N/A	2,000,000	SGD	1010000281279324043L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:20:18.486	EZ63QT761LD0	360T	MONE	USD	3.582294	N/A	10,000,000	PLN	1010000281279324023L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:20:18.486	EZX92D80KD7	360T	MONE	PLN	3.58225	N/A	10,000,000	PLN	1010000281279324023L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:20:00.967	EZ7PSCZN1F92	360T	MONE	EUR	1.185859	N/A	150,000	USD	1010000281279322721	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:19:59.126	EZW55GJH8YT2	360T	MONE	MXN	19.5021	N/A	5,000,000	MXN	1010000281279323983L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:19:59.126	EZ94XM43N940	360T	MONE	USD	19.49199	N/A	5,000,000	MXN	1010000281279323983L1	No	TPAC,ILQD

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360T	2018-06-07 00:00:00.0	2018-05-10 07:19:41.967	EZB67CNK8TD0	360T	MONE	USD	109.93691	N/A	7,300,000,000	JPY	1010000281279323184L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:19:41.967	EZ989JNJF171	360T	MONE	JPY	109.917	N/A	7,300,000,000	JPY	1010000281279323184L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:19:40.682	EZVNV3H30X69	360T	MONE	EUR	74.2147961	N/A	210,000,000	RUB	1010000281279302400L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:19:40.682	EZ10VM39C4H5	360T	MONE	RUB	74.22721	N/A	210,000,000	RUB	1010000281279302400L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:19:24.515	EZ48YD7Y6ST8	360T	MONE	EUR	314.8939	N/A	200,000,000	HUF	1010000281279322853L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:19:24.515	EZ1PR1W9RWR2	360T	MONE	HUF	314.91	N/A	200,000,000	HUF	1010000281279322853L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:19:06.056	EZ760YBZLV50	360T	MONE	AUD	1.5868	N/A	6,000,000	AUD	1010000281279322481L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:19:06.056	EZ5X85HSQT31	360T	MONE	EUR	1.5864913	N/A	6,000,000	AUD	1010000281279322481L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:18:50.872	EZ683QW9XRR1	360T	MONE	CHF	1.1914	N/A	10,000,000	CHF	1010000281279322312L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:18:50.872	EZ2980RZNL56	360T	MONE	EUR	1.1914442	N/A	10,000,000	CHF	1010000281279322312L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:18:36.528	EZ9MHW9SVY07	360T	MONE	GBP	0.87529	N/A	15,000,000	GBP	1010000281279322241L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:18:36.528	EZ15M2LKN9D5	360T	MONE	EUR	0.875219	N/A	15,000,000	GBP	1010000281279322241L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:18:04.067	EZV4L8Y7V9T1	360T	MONE	USD	1.18613	N/A	300,000,000	USD	1010000281279322024L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:18:04.067	EZ29CZ73H7P0	360T	MONE	EUR	1.1858995	N/A	300,000,000	USD	1010000281279322024L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:16:35.774	EZV4L8Y7V9T1	360T	MONE	USD	1.1858	N/A	150,000,000	USD	1010000281279321966L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:16:35.774	EZ29CZ73H7P0	360T	MONE	EUR	1.185569	N/A	150,000,000	USD	1010000281279321966L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:12:31.568	EZ47FPX7ZS95	360T	MONE	USD	4.26676	N/A	19,000,000	TRY	1010000281279321482L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:12:31.568	EZ4MXDDBSFQ7	360T	MONE	TRY	4.26815	N/A	19,000,000	TRY	1010000281279321482L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:11:32.592	EZVWRCC9NP94	360T	MONE	HKD	7.85076	N/A	225,000,000	HKD	1010000281279302136L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:11:32.592	EZWVQ0D13P19	360T	MONE	USD	7.85115	N/A	225,000,000	HKD	1010000281279302136L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:09:45.397	EZ52KK3KNGP9	360T	MONE	CNH	6.3603	N/A	30,000,000	CNH	1010000281279301573L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:09:45.397	EZ7VR6SKN5M0	360T	MONE	USD	6.36016	N/A	30,000,000	CNH	1010000281279301573L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 07:04:07.359	EZ7PSCZN1F92	360T	MONE	EUR	1.185583	N/A	50,500	EUR	1010000281279318512	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:55:07.099	EZ2Q8ZRZN6B0	360T	MONE	EUR	9.319051	N/A	1,500,000	HKD	1010000281279304650	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:51:21.236	EZB7MC5FNB02	360T	MONE	USD	1.341766	N/A	86,000,000	SGD	1010000281279300998L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:51:21.236	EZ6M1NQH9LH8	360T	MONE	SGD	1.34171	N/A	86,000,000	SGD	1010000281279300998L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:46:39.007	EZBFNS8L6C94	360T	MONE	EUR	0.875149	N/A	100,000	GBP	1010000281279315713	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:44:50.71	EZBK5HRT12Z2	360T	MONE	EUR	1.191474	N/A	10,606.98	CHF	1010000281279312050	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:44:24.98	EZ52KK3KNGP9	360T	MONE	USD	6.35828	N/A	62,700,000	CNH	1010000281279311927L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:44:24.98	EZ4XFD1NX5B6	360T	MONE	CNH	6.35898	N/A	62,700,000	CNH	1010000281279311927L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:38:18.521	EZ2FNMF0L7T0	360T	MONE	CAD	1.28027	N/A	50,000,000	USD	1010000281279318777L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:38:18.521	EZ7RWHR42KL7	360T	MONE	USD	1.282	N/A	50,000,000	USD	1010000281279318777L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:35:14.498	EZ9K4G41Y7B3	360T	MONE	AUD	0.74676	N/A	150,000,000	AUD	1010000281279318758L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:35:14.498	EZ7WBB9GQHT1	360T	MONE	USD	0.746796	N/A	150,000,000	AUD	1010000281279318758L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:25:08.213	EZ63QT761LD0	360T	MONE	PLN	3.592857	N/A	15,000,000	PLN	1010000281279300648L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:25:08.213	EZ985YT93NH4	360T	MONE	USD	3.592877	N/A	15,000,000	PLN	1010000281279300648L1	No	TPAC,ILQD

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360T	2018-06-07 00:00:00.0	2018-05-10 06:24:52.562	EZ4XFD1NX5B6	360T	MONE	CNH	6.36295	N/A	10,000,000	CNH	1010000281279311581L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:24:52.562	EZ52KK3KNGP9	360T	MONE	USD	6.362231	N/A	10,000,000	CNH	1010000281279311581L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:21:30.74	EZ359S4QNTF8	360T	MONE	NOK	8.061	N/A	250,000,000	NOK	1010000281279299575L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:21:30.74	EZ33N9GR7XB5	360T	MONE	USD	8.0618483	N/A	250,000,000	NOK	1010000281279299575L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:14:43.344	EZBFNS8L6C94	360T	MONE	EUR	0.874475	N/A	8,200	GBP	1010000281279311573	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:12:34.203	EZL2BDR13Y72	360T	MONE	NZD	0.6906188	N/A	300,000	NZD	1010000281279311566L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 06:12:34.203	EZ7YT6KH9925	360T	MONE	USD	0.69061	N/A	300,000	NZD	1010000281279311566L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 03:27:31.02	EZB67CNK8TD0	360T	MONE	USD	109.73744	N/A	9,000,000	JPY	1010000281279297631	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 02:28:53.8	EZ7YT6KH9925	360T	MONE	NZD	0.6928	N/A	36,000,000	NZD	1010000281279313663L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 02:28:53.8	EZ6F7WZJ66H3	360T	MONE	USD	0.692788	N/A	36,000,000	NZD	1010000281279313663L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 02:18:24.02	EZB67CNK8TD0	360T	MONE	USD	109.6802	N/A	100,000,000	USD	1010000281279308894L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 02:18:24.02	EZ989JNJF171	360T	MONE	JPY	109.661	N/A	100,000,000	USD	1010000281279308894L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 02:17:42.151	EZB67CNK8TD0	360T	MONE	USD	109.6593	N/A	50,000,000	USD	1010000281279308280L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 02:17:42.151	EZ989JNJF171	360T	MONE	JPY	109.64	N/A	50,000,000	USD	1010000281279308280L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 02:17:12.085	EZ7YT6KH9925	360T	MONE	USD	0.69234	N/A	300,000,000	NZD	1010000281279308276L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 02:17:12.085	EZL2BDR13Y72	360T	MONE	NZD	0.692348	N/A	300,000,000	NZD	1010000281279308276L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 02:08:44.163	EZVWRCC9NP94	360T	MONE	USD	7.850504	N/A	9,700,000	HKD	1010000281279311233L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 02:08:44.163	EZ1C6Q4DK4K1	360T	MONE	HKD	7.84952	N/A	9,700,000	HKD	1010000281279311233L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 02:08:00.326	EZ52KK3KNGP9	360T	MONE	USD	6.360977	N/A	35,900,000	CNH	1010000281279311203L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 02:08:00.326	EZ4XFD1NX5B6	360T	MONE	CNH	6.36162	N/A	35,900,000	CNH	1010000281279311203L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 01:45:19.32	EZ7PSCZN1F92	360T	MONE	EUR	1.1861065	N/A	180,000	EUR	1010000281279295840	No	ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 01:07:25.72	EZB67CNK8TD0	360T	MONE	USD	109.88006	N/A	75,000,000	USD	1010000281279306238L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 01:07:25.72	EZ989JNJF171	360T	MONE	JPY	109.861	N/A	75,000,000	USD	1010000281279306238L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 01:07:12.298	EZ989JNJF171	360T	MONE	JPY	109.861	N/A	50,000,000	USD	1010000281279306223L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 01:07:12.298	EZB67CNK8TD0	360T	MONE	USD	109.88007	N/A	50,000,000	USD	1010000281279306223L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 00:39:07.824	EZ1C6Q4DK4K1	360T	MONE	USD	7.84972	N/A	20,000,000	USD	1010000281279304818L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 00:39:07.824	EZ66VC0XHN37	360T	MONE	HKD	7.848748	N/A	20,000,000	USD	1010000281279304818L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 00:33:08.357	EZVWRCC9NP94	360T	MONE	USD	7.850634	N/A	25,000,000	USD	1010000281279304341L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 00:33:08.357	EZ1C6Q4DK4K1	360T	MONE	HKD	7.84966	N/A	25,000,000	USD	1010000281279304341L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 00:32:40.442	EZB67CNK8TD0	360T	MONE	USD	109.9201	N/A	70,000,000	USD	1010000281279304062L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 00:32:40.442	EZ989JNJF171	360T	MONE	JPY	109.901	N/A	70,000,000	USD	1010000281279304062L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 00:32:16.344	EZ47W5G4JVS6	360T	MONE	USD	109.92183	N/A	15,000,000	USD	1010000281279304004L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 00:32:16.344	EZB67CNK8TD0	360T	MONE	JPY	109.91521	N/A	15,000,000	USD	1010000281279304004L2	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 00:31:18.794	EZ1C6Q4DK4K1	360T	MONE	USD	7.84957	N/A	30,000,000	USD	1010000281279303970L1	No	TPAC,ILQD
360T	2018-06-07 00:00:00.0	2018-05-10 00:31:18.794	EZ2G3YN7K1X0	360T	MONE	HKD	7.84925	N/A	30,000,000	USD	1010000281279303970L2	No	TPAC,ILQD

Total Records

465