

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-05-28
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-25

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	2018-06-25 00:00:00.0	2018-05-28 15:55:02.523	EZ2KS9GY4BZ6	360T	MONE	AUD	1.541591	N/A	30,000,000	AUD	1010000281281484035L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 15:55:02.523	EZ3TXTWQT276	360T	MONE	EUR	1.54088	N/A	30,000,000	AUD	1010000281281484035L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 15:54:05.553	EZ38L1RXC1S7	360T	MONE	USD	0.990684	N/A	1,250,000	USD	1010000281281476123	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 15:52:16.68	EZVLHZOZYXN9	360T	MONE	USD	1.165328	N/A	750,000	EUR	1010000281281476002L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 15:52:16.68	EZ491YRJ4R84	360T	MONE	EUR	1.16283	N/A	750,000	EUR	1010000281281476002L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 15:51:11.515	EZ491YRJ4R84	360T	MONE	USD	1.16288	N/A	450,000,000	EUR	1010000281281378121L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 15:51:11.515	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1628031	N/A	450,000,000	EUR	1010000281281378121L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 15:10:56.42	EZVHDSLJRGJ5	360T	MONE	EUR	127.1528	N/A	4,400,000,000	JPY	1010000281281481846L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 15:10:56.42	EZVL5DTRYRT6	360T	MONE	JPY	127.154	N/A	4,400,000,000	JPY	1010000281281481846L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 15:09:58.135	EZ52HQ45G3D7	360T	MONE	EUR	1.675136	N/A	3,000,000	NZD	1010000281281481787L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 15:09:58.135	EZ2NY6P633H7	360T	MONE	NZD	1.67524	N/A	3,000,000	NZD	1010000281281481787L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 15:09:03.024	EZ3TXTWQT276	360T	MONE	AUD	1.54055	N/A	12,000,000	AUD	1010000281281480983L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 15:09:03.024	EZ19RPP03DM5	360T	MONE	EUR	1.540454	N/A	12,000,000	AUD	1010000281281480983L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 15:04:31.465	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1621335	N/A	3,000,000	USD	1010000281281483108L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 15:04:31.465	EZ491YRJ4R84	360T	MONE	USD	1.16221	N/A	3,000,000	USD	1010000281281483108L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:47:25.265	EZ70QM8S6V78	360T	MONE	SEK	8.784081	N/A	553,000,000	SEK	1010000281281479516L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:47:25.265	EZ25W7C9BW06	360T	MONE	USD	8.803168	N/A	553,000,000	SEK	1010000281281479516L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:46:50.18	EZ38L1RXC1S7	360T	MONE	CHF	0.991414	N/A	47,000,000	USD	1010000281281479302L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:46:50.18	EZ544S56TC04	360T	MONE	USD	0.993806	N/A	47,000,000	USD	1010000281281479302L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:46:13.894	EZ18150T6399	360T	MONE	USD	0.99386	N/A	8,000,000	USD	1010000281281479298L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:46:13.894	EZ38L1RXC1S7	360T	MONE	CHF	0.991394	N/A	8,000,000	USD	1010000281281479298L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:45:38.252	EZ5KP1B4S337	360T	MONE	EUR	10.235859	N/A	161,600,000	SEK	1010000281281479282L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:45:38.252	EZ768FSP2XP5	360T	MONE	SEK	10.234859	N/A	161,600,000	SEK	1010000281281479282L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:44:56.894	EZ259FLFHT46	360T	MONE	EUR	1.15559	N/A	3,800,000	EUR	1010000281281479206L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:44:56.894	EZ9LMQW50JM1	360T	MONE	CHF	1.155183	N/A	3,800,000	EUR	1010000281281479206L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:44:10.283	EZ9LMQW50JM1	360T	MONE	CHF	1.155272	N/A	101,000,000	CHF	1010000281281479192L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:44:10.283	EZ1WX1Z6SQG2	360T	MONE	EUR	1.155697	N/A	101,000,000	CHF	1010000281281479192L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:43:36.478	EZVVFLZ99FN9	360T	MONE	GBP	0.874966	N/A	1,600,000	GBP	1010000281281478983L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:43:36.478	EZ7KMGVGNM593	360T	MONE	EUR	0.874336	N/A	1,600,000	GBP	1010000281281478983L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:43:17.687	EZVLHZOZYXN9	360T	MONE	USD	1.165133	N/A	1,868,000	USD	1010000281281480067L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:43:17.687	EZ491YRJ4R84	360T	MONE	EUR	1.16265	N/A	1,868,000	USD	1010000281281480067L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:43:02.581	EZ61GG42JN54	360T	MONE	EUR	0.87428	N/A	1,900,000	GBP	1010000281281478695L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:43:02.581	EZVVFLZ99FN9	360T	MONE	GBP	0.874936	N/A	1,900,000	GBP	1010000281281478695L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:42:38.147	EZVLHZOZYXN9	360T	MONE	USD	1.165072	N/A	4,000,000	USD	1010000281281478503L2	No	TPAC,ILQD

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360T	2018-06-25 00:00:00.0	2018-05-28 14:42:38.147	EZ491YRJ4R84	360T	MONE	EUR	1.16256	N/A	4,000,000	USD	1010000281281478503L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:42:11.619	EZVLHZ0ZYXN9	360T	MONE	USD	1.165093	N/A	155,000,000	USD	1010000281281478494L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:42:11.619	EZ4LQGLC7DT8	360T	MONE	EUR	1.162644	N/A	155,000,000	USD	1010000281281478494L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:41:22.253	EZ6VT2T85726	360T	MONE	USD	1.33079	N/A	4,700,000	GBP	1010000281281478456L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:41:22.253	EZ215F4WD595	360T	MONE	GBP	1.32994	N/A	4,700,000	GBP	1010000281281478456L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:40:45.818	EZVL3M479X02	360T	MONE	USD	1.163807	N/A	7,000,000	EUR	1010000281281477760L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:40:45.818	EZ4LQGLC7DT8	360T	MONE	EUR	1.16271	N/A	7,000,000	EUR	1010000281281477760L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:39:40.066	EZ18150T6399	360T	MONE	USD	0.99416	N/A	1,800,000	CHF	1010000281281477551L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:39:40.066	EZ544S56TC04	360T	MONE	CHF	0.994081	N/A	1,800,000	CHF	1010000281281477551L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:39:25.597	EZB69ZSV949	360T	MONE	EUR	1.1673345	N/A	15,000	USD	1010000281281479464	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:39:12.412	EZ4LQGLC7DT8	360T	MONE	USD	1.162836	N/A	2,700,000	EUR	1010000281281477012L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:39:12.412	EZ491YRJ4R84	360T	MONE	EUR	1.16276	N/A	2,700,000	EUR	1010000281281477012L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:32:10.393	EZVZF9TXMF36	360T	MONE	USD	0.9943031	N/A	50,000,000	CHF	1010000281281460981L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:32:10.393	EZ18150T6399	360T	MONE	CHF	0.99423	N/A	50,000,000	CHF	1010000281281460981L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:31:38.11	EZ3612CXCSG4	360T	MONE	ZAR	12.416	N/A	220,000,000	ZAR	1010000281281460817L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:31:38.11	EZ89DK8QDL94	360T	MONE	USD	12.414346	N/A	220,000,000	ZAR	1010000281281460817L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:31:03.472	EZR5G8XBSL91	360T	MONE	ILS	3.576	N/A	14,000,000	ILS	1010000281281460787L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:31:03.472	EZVQ2C3FHN76	360T	MONE	USD	3.576222	N/A	14,000,000	ILS	1010000281281460787L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:30:07.57	EZ6C19S7F7V2	360T	MONE	USD	0.694327	N/A	118,000,000	NZD	1010000281281378115L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:30:07.57	EZB9KSPNPHW3	360T	MONE	NZD	0.694333	N/A	118,000,000	NZD	1010000281281378115L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:27:52.119	EZ4TH1NKD7S7	360T	MONE	USD	6.395826	N/A	34,000,000	CNH	1010000281281460357L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:27:52.119	EZVYQ4WYKJ17	360T	MONE	CNH	6.39605	N/A	34,000,000	CNH	1010000281281460357L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:23:40.674	EZ1X2VGYV4S1	360T	MONE	USD	0.7551	N/A	36,000,000	AUD	1010000281281378106L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:23:40.674	EZ23D1B32PT5	360T	MONE	AUD	0.7550958	N/A	36,000,000	AUD	1010000281281378106L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:23:20.551	EZ2SBYJNZYX4	360T	MONE	CAD	1.5152085	N/A	1,200,000	CAD	1010000281281475908L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:23:20.551	EZ2TS0GLCLP0	360T	MONE	EUR	1.51106	N/A	1,200,000	CAD	1010000281281475908L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:15:52.216	EZVYQ4WYKJ17	360T	MONE	CNH	6.39717	N/A	15,000,000	CNH	1010000281281476098L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:15:52.216	EZ4TH1NKD7S7	360T	MONE	USD	6.39704	N/A	15,000,000	CNH	1010000281281476098L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:14:25.423	EZ5B41DNZ3C6	360T	MONE	TRY	5.35081	N/A	3,000,000	TRY	1010000281281476058L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:14:25.423	EZVJ6CJK62H9	360T	MONE	EUR	5.34836	N/A	3,000,000	TRY	1010000281281476058L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:14:16.52	EZ29ZM3G9196	360T	MONE	USD	1.1619755	N/A	20,000,000	EUR	1010000281281475961L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:14:16.52	EZ491YRJ4R84	360T	MONE	EUR	1.1618	N/A	20,000,000	EUR	1010000281281475961L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:13:47.699	EZ1950K6GZ13	360T	MONE	USD	1.342433	N/A	500,000	SGD	1010000281281475832L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:13:47.699	EZ8GVKPS9LL2	360T	MONE	SGD	1.34244	N/A	500,000	SGD	1010000281281475832L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:10:54.804	EZ793LTOH244	360T	MONE	EUR	1.155447	N/A	100,000	EUR	1010000281281469434	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:10:23.684	EZ491YRJ4R84	360T	MONE	EUR	1.16198	N/A	17,000,000	USD	1010000281281474751L1	No	TPAC,ILQD

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360T	2018-06-25 00:00:00.0	2018-05-28 14:10:23.684	EZ9G1T4G3BJ6	360T	MONE	USD	1.2055241	N/A	17,000,000	USD	1010000281281474751L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:08:23.799	EZ61GG42JN54	360T	MONE	EUR	0.87359	N/A	368,562.2	GBP	1010000281281455742L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:08:23.799	EZ7BJN82DG98	360T	MONE	EUR	0.874556	N/A	40,951.36	GBP	1010000281281455742L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:08:17.072	EZ2LWBFQ61B7	360T	MONE	EUR	1.1556757	N/A	19,000,000	CHF	1010000281281473710L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:08:17.072	EZ9KRK9939X4	360T	MONE	CHF	1.1556612	N/A	19,000,000	CHF	1010000281281473710L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:07:24.242	EZ259FLFHT46	360T	MONE	EUR	1.15566	N/A	300,000	EUR	1010000281281469300L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:07:24.242	EZ77HOTQH5M0	360T	MONE	CHF	1.1548555	N/A	300,000	EUR	1010000281281469300L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:01:23.087	EZ1WFDNMKOC4	360T	MONE	HUF	318.993	N/A	25,000,000	EUR	1010000281281472560L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:01:23.087	EZBHQ3VH14G1	360T	MONE	EUR	318.64	N/A	25,000,000	EUR	1010000281281472560L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:01:16.749	EZ38L1RXC1S7	360T	MONE	USD	0.992187	N/A	25,000,000	USD	1010000281281467981	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:01:03.298	EZ38L1RXC1S7	360T	MONE	USD	0.992476	N/A	25,000,000	USD	1010000281281466590	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:00:43.133	EZ6SZZL7LKJ1	360T	MONE	JPY	0.00909786	N/A	3,000,000,000	JPY	1010000281281466541	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:00:32.424	EZ6FQ83PMMN6	360T	MONE	NOK	8.25248	N/A	250,000,000	NOK	1010000281281471707L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 14:00:32.424	EZ5L4QMZC1D4	360T	MONE	CHF	8.227495	N/A	250,000,000	NOK	1010000281281471707L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:59:27.123	EZ9NZLCX7JW0	360T	MONE	SAR	3.750205	N/A	1,300,000	SAR	1010000281281378095L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:59:27.123	EZ6YRP6FN4M5	360T	MONE	USD	3.75023	N/A	1,300,000	SAR	1010000281281378095L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:58:28.321	EZ76XBZNP1X2	360T	MONE	EUR	1.583016	N/A	1,000,000	AUD	1010000281281466486	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:55:25.193	EZ87N23JXXK8	360T	MONE	CNH	7.702333	N/A	2,000,000	CNH	1010000281281472482L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:55:25.193	EZCZRVZT5WM2	360T	MONE	EUR	7.43414	N/A	2,000,000	CNH	1010000281281472482L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:51:03.2	EZ1Y9MBZH6J9	360T	MONE	EUR	0.8733355	N/A	1,000,000	GBP	1010000281281471628L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:51:03.2	EZ4XJRMXX377	360T	MONE	GBP	0.8785755	N/A	1,000,000	GBP	1010000281281471628L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:46:11.171	EZ6YRP6FN4M5	360T	MONE	USD	3.750275	N/A	1,000,000	SAR	1010000281281466425L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:46:11.171	EZ9NZLCX7JW0	360T	MONE	SAR	3.7503	N/A	1,000,000	SAR	1010000281281466425L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:45:13.553	EZ2NJHVN8J8	360T	MONE	USD	1.682274	N/A	15,000	BGN	1010000281281471051	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:43:07.385	EZ1X2VGYV4S1	360T	MONE	USD	0.75561	N/A	1,000,000	AUD	1010000281281471045L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:43:07.385	EZ23D1B32PT5	360T	MONE	AUD	0.755609	N/A	1,000,000	AUD	1010000281281471045L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:38:27.236	EZ43XQ1Z8DZ3	360T	MONE	TRY	5.350957	N/A	4,000,000	TRY	1010000281281467131L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:38:27.236	EZ5B41DNZ3C6	360T	MONE	EUR	5.34613	N/A	4,000,000	TRY	1010000281281467131L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:38:25.433	EZ6C846BBRV5	360T	MONE	EUR	1.169829	N/A	600,000	USD	1010000281281470176	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:30:19.716	EZ5T1XR5BDB6	360T	MONE	USD	7.845844	N/A	3,500,000	HKD	1010000281281463771	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:30:08.402	EZVMMMFVPG98	360T	MONE	EUR	1.155719	N/A	698,400	CHF	1010000281281464935	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:26:38.092	EZ4LQGLC7DT8	360T	MONE	EUR	1.1617375	N/A	500,000	USD	1010000281281467875L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:26:38.092	EZ5H3HY554S1	360T	MONE	USD	1.1893555	N/A	500,000	USD	1010000281281467875L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:25:58.536	EZ491YRJ4R84	360T	MONE	EUR	1.16166	N/A	600,000	USD	1010000281281467694L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:25:58.536	EZ4LQGLC7DT8	360T	MONE	USD	1.1617363	N/A	600,000	USD	1010000281281467694L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:25:14.291	EZV6ZNS3B5M9	360T	MONE	RUB	62.4448	N/A	200,000,000	RUB	1010000281281465661L2	No	TPAC,ILQD

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360T	2018-06-25 00:00:00.0	2018-05-28 13:25:14.291	EZ17RGHVYV69	360T	MONE	USD	62.4375	N/A	200,000,000	RUB	1010000281281465661L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:24:49.766	EZ491YRJ4R84	360T	MONE	EUR	1.16183	N/A	600,000	USD	1010000281281467507L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:24:49.766	EZ7HRYP35TP3	360T	MONE	USD	1.2020239	N/A	600,000	USD	1010000281281467507L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:23:16.631	EZ4LQGLC7DT8	360T	MONE	EUR	1.161667	N/A	1,600,000	USD	1010000281281467424L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:23:16.631	EZ5HSWBH4490	360T	MONE	USD	1.162863	N/A	1,600,000	USD	1010000281281467424L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:16:45.217	EZVLHDY1LDL0	360T	MONE	EUR	1.167957	N/A	2,400,000	USD	1010000281281465294	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:16:36.375	EZ53MK3SW5Z0	360T	MONE	EUR	0.878066	N/A	140,000	GBP	1010000281281464625	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:15:09.02	EZ6WV31PL5P1	360T	MONE	EUR	1.153412	N/A	4,650,000	CHF	1010000281281464507	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:14:39.948	EZ37S7DTTDT6	360T	MONE	EUR	1.161859	N/A	2,900,000	USD	1010000281281461674	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:12:59.568	EZ4LQWCSVPB4	360T	MONE	EUR	1.558254	N/A	200,000	AUD	1010000281281464361	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:09:39.267	EZ9DC6P6W3C8	360T	MONE	EUR	126.9496	N/A	20,000,000	JPY	1010000281281465096	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:08:35.274	EZ3PHJLDPJM8	360T	MONE	EUR	1.171765	N/A	500,000	USD	1010000281281464195	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:07:03.035	EZ913Z9G95F7	360T	MONE	EUR	14.665867	N/A	1,000,000	ZAR	1010000281281463931	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:04:19.806	EZ1FC13XVS28	360T	MONE	ZAR	12.575143	N/A	25,000,000	USD	1010000281281458041L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:04:19.806	EZ3612CXCSG4	360T	MONE	USD	12.4226	N/A	25,000,000	USD	1010000281281458041L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:04:01.165	EZ9T3SRQHHT5	360T	MONE	SEK	8.81958	N/A	3,000,000	SEK	1010000281281464104L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:04:01.165	EZ5S3SX63TG9	360T	MONE	USD	8.820134	N/A	3,000,000	SEK	1010000281281464104L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:03:21.392	EZ17S4FYND90	360T	MONE	JPY	109.307	N/A	120,000,000	JPY	1010000281281464053L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:03:21.392	EZ9MNRDRDPL04	360T	MONE	USD	109.31275	N/A	120,000,000	JPY	1010000281281464053L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:02:59.46	EZVLHZ0ZYXN9	360T	MONE	USD	1.163449	N/A	250,000	EUR	1010000281281461112L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:02:59.46	EZ491YRJ4R84	360T	MONE	EUR	1.16096	N/A	250,000	EUR	1010000281281461112L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:02:23.382	EZ59CRKJMSG0	360T	MONE	CAD	1.299078	N/A	950,000	CAD	1010000281281463900L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:02:23.382	EZB5NDGCH355	360T	MONE	USD	1.2991	N/A	950,000	CAD	1010000281281463900L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:01:43.88	EZ5L0SV9SSZ8	360T	MONE	EUR	1.160761	N/A	272,000	USD	1010000281281458023	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:01:10.79	EZ23BW47N010	360T	MONE	USD	3.67294	N/A	2,000,000	AED	1010000281281457922L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 13:01:10.79	EZ5XMZ9W6235	360T	MONE	AED	3.67295	N/A	2,000,000	AED	1010000281281457922L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:59:51.701	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1608421	N/A	34,050	USD	1010000281281460730	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:52:18.539	EZVLHZ0ZYXN9	360T	MONE	USD	1.163921	N/A	2,000,000	USD	1010000281281463008L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:52:18.539	EZ491YRJ4R84	360T	MONE	EUR	1.16144	N/A	2,000,000	USD	1010000281281463008L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:49:18.762	EZ294X9CQN78	360T	MONE	USD	0.990115	N/A	94,000	USD	1010000281281460630	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:48:44.746	EZ5L0SV9SSZ8	360T	MONE	EUR	1.161523	N/A	430,000	USD	1010000281281448503	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:46:31.683	EZ24MM8NM1N4	360T	MONE	EUR	1.154036	N/A	1,000,000	EUR	1010000281281459813	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:45:28.747	EZ6WV31PL5P1	360T	MONE	EUR	1.153426	N/A	800,000	EUR	1010000281281459754	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:44:00.722	EZ1DL54R5NY0	360T	MONE	EUR	1.154347	N/A	600,000	EUR	1010000281281459214	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:42:05.028	EZVHJK8S58G0	360T	MONE	EUR	1.1558029	N/A	600,000	EUR	1010000281281458678	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:36:28.639	EZ491YRJ4R84	360T	MONE	EUR	1.16253	N/A	12,400,000	USD	1010000281281461326L1	No	TPAC,ILQD

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360T	2018-06-25 00:00:00.0	2018-05-28 12:36:28.639	EZV62LQJLFD0	360T	MONE	USD	1.179563	N/A	12,450,000	USD	1010000281281461326L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:35:54.371	EZ90JBFKNDX7	360T	MONE	USD	1.170878	N/A	10,000,000	USD	1010000281281461225L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:35:54.371	EZ491YRJ4R84	360T	MONE	EUR	1.16244	N/A	10,000,000	USD	1010000281281461225L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:35:19.523	EZVLHZ0ZYXN9	360T	MONE	USD	1.165052	N/A	250,000	EUR	1010000281281460315L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:35:19.523	EZ491YRJ4R84	360T	MONE	EUR	1.16256	N/A	250,000	EUR	1010000281281460315L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:26:56.028	EZ5L0SV9SSZ8	360T	MONE	EUR	1.163699	N/A	3,000,000	USD	1010000281281452761	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:26:28.239	EZBGG4VWMVJ3	360T	MONE	EUR	4.332262	N/A	887,447	BRL	1010000281281453260	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:25:56.911	EZ15RDX61D93	360T	MONE	HKD	7.84559	N/A	140,000,000	HKD	1010000281281457497L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:25:56.911	EZ5T1XR5BDB6	360T	MONE	USD	7.845821	N/A	140,000,000	HKD	1010000281281457497L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:20:49.255	EZ1X2VGYV4S1	360T	MONE	USD	0.75559	N/A	7,000,000	AUD	1010000281281456967L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:20:49.255	EZ23D1B32PT5	360T	MONE	AUD	0.755583	N/A	7,000,000	AUD	1010000281281456967L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:19:27.664	EZV40CZSK0C2	360T	MONE	EUR	1.165128	N/A	318,000	USD	1010000281281455012	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:18:22.465	EZV40CZSK0C2	360T	MONE	EUR	1.165098	N/A	325,000	USD	1010000281281455005	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:13:27.259	EZ5L0SV9SSZ8	360T	MONE	EUR	1.164314	N/A	42,000	USD	1010000281281449590	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:07:05.27	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1637967	N/A	30,000,000	EUR	1010000281281446350L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:07:05.27	EZ491YRJ4R84	360T	MONE	USD	1.16387	N/A	30,000,000	EUR	1010000281281446350L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:07:04.61	EZ5S3SX63TG9	360T	MONE	USD	8.794719	N/A	110,000,000	SEK	1010000281281454035L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:07:04.61	EZ9T3SRQHHT5	360T	MONE	SEK	8.79416	N/A	110,000,000	SEK	1010000281281454035L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:05:54.276	EZ9T3SRQHHT5	360T	MONE	SEK	8.79397	N/A	110,000,000	SEK	1010000281281453661L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:05:54.276	EZ5S3SX63TG9	360T	MONE	USD	8.794527	N/A	110,000,000	SEK	1010000281281453661L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:03:26.744	EZ3612CXCSG4	360T	MONE	ZAR	12.45104	N/A	100,000,000	ZAR	1010000281281445861L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:03:26.744	EZ89DK8QDL94	360T	MONE	USD	12.44948	N/A	100,000,000	ZAR	1010000281281445861L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:02:28.682	EZ7CWZFDGWN4	360T	MONE	SGD	1.340927	N/A	6,500,000	SGD	1010000281281445846L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:02:28.682	EZ1950K6GZ13	360T	MONE	USD	1.340739	N/A	6,500,000	SGD	1010000281281445846L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:01:42.611	EZ2L6BNZ3G01	360T	MONE	USD	62.3698425	N/A	20,000,000	RUB	1010000281281445380L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:01:42.611	EZZLXHXBXY9	360T	MONE	RUB	62.47294	N/A	20,000,000	RUB	1010000281281445380L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:01:03.642	EZVSF76YKXM3	360T	MONE	RON	3.981713	N/A	1,000,000	RON	1010000281281445147L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:01:03.642	EZ1B48ZPMYJ3	360T	MONE	USD	3.9797894	N/A	1,000,000	RON	1010000281281445147L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:00:17.743	EZVF92S9DS10	360T	MONE	DKK	6.39741	N/A	40,000,000	DKK	1010000281281453331L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:00:17.743	EZ7GQZFF0668	360T	MONE	USD	6.39786	N/A	40,000,000	DKK	1010000281281453331L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:00:03.542	EZ7CJH008GY4	360T	MONE	JPY	109.302	N/A	800,000,000	JPY	1010000281281444966L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 12:00:03.542	EZ9MNRDRDPL04	360T	MONE	USD	109.3388	N/A	800,000,000	JPY	1010000281281444966L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:58:40.313	EZ18150T6399	360T	MONE	CHF	0.99427	N/A	16,000,000	CHF	1010000281281452744L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:58:40.313	EZVZF9TXMF36	360T	MONE	USD	0.994344	N/A	16,000,000	CHF	1010000281281452744L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:57:12.392	EZ4SPK3C7CLO	360T	MONE	HKD	7.844217	N/A	50,000,000	HKD	1010000281281444920L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:57:12.392	EZ5T1XR5BDB6	360T	MONE	USD	7.845826	N/A	50,000,000	HKD	1010000281281444920L1	No	TPAC,ILQD

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360T	2018-06-25 00:00:00.0	2018-05-28 11:56:57.893	EZ15RDX61D93	360T	MONE	HKD	7.84556	N/A	50,000,000	HKD	1010000281281444688L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:56:57.893	EZ5T1XR5BDB6	360T	MONE	USD	7.845783	N/A	50,000,000	HKD	1010000281281444688L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:56:04.283	EZB5B134DMM4	360T	MONE	EUR	1.171682	N/A	1,700,000	USD	1010000281281449185	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:52:36.625	EZ3SDCH52KB6	360T	MONE	CAD	1.297177	N/A	30,000,000	USD	1010000281281378072L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:52:36.625	EZB5NDGCH355	360T	MONE	USD	1.29845	N/A	30,000,000	USD	1010000281281378072L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:52:22.584	EZ61GG42JN54	360T	MONE	EUR	0.87433	N/A	25,000,000	GBP	1010000281281450773L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:52:22.584	EZ2Z6XS42NF5	360T	MONE	GBP	0.874694	N/A	25,000,000	GBP	1010000281281450773L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:51:25.92	EZB5NDGCH355	360T	MONE	USD	1.29854	N/A	30,000,000	USD	1010000281281378063L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:51:25.92	EZ3SDCH52KB6	360T	MONE	CAD	1.2972844	N/A	30,000,000	USD	1010000281281378063L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:51:07.515	EZ6K7YYBG417	360T	MONE	CAD	1.2983098	N/A	17,000,000	CAD	1010000281281444677L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:51:07.515	EZB5NDGCH355	360T	MONE	USD	1.29871	N/A	17,000,000	CAD	1010000281281444677L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:50:38.734	EZV62LQJLFD0	360T	MONE	USD	1.1806959	N/A	25,000,000	USD	1010000281281451505L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:50:38.734	EZ491YRJ4R84	360T	MONE	EUR	1.16362	N/A	25,000,000	USD	1010000281281451505L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:50:23.318	EZVJ47SR36M5	360T	MONE	USD	0.755825	N/A	8,000,000	AUD	1010000281281444656L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:50:23.318	EZ1X2VGYV4S1	360T	MONE	AUD	0.7558	N/A	8,000,000	AUD	1010000281281444656L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:50:11.534	EZV62LQJLFD0	360T	MONE	USD	1.180603	N/A	25,000,000	USD	1010000281281451484L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:50:11.534	EZ491YRJ4R84	360T	MONE	EUR	1.16355	N/A	25,000,000	USD	1010000281281451484L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:50:03.833	EZ90JBFKNDX7	360T	MONE	USD	1.171987	N/A	38,650,000	USD	1010000281281451392L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:50:03.833	EZ491YRJ4R84	360T	MONE	EUR	1.16355	N/A	38,350,000	USD	1010000281281451392L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:46:50.661	EZ5L0SV9SSZ8	360T	MONE	EUR	1.163631	N/A	110,000	USD	1010000281281446698	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:46:07.277	EZ9T3SRQHHT5	360T	MONE	SEK	8.79876	N/A	150,000,000	SEK	1010000281281450687L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:46:07.277	EZ5S3SX63TG9	360T	MONE	USD	8.799296	N/A	150,000,000	SEK	1010000281281450687L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:36:52.66	EZ6C19S7F7V2	360T	MONE	USD	0.694843	N/A	185,000,000	NZD	1010000281281378047L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:36:52.66	EZB9KSPNPHW3	360T	MONE	NZD	0.694844	N/A	185,000,000	NZD	1010000281281378047L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:36:09.269	EZ2BLNFC2XS7	360T	MONE	PLN	3.69933	N/A	50,000,000	PLN	1010000281281378038L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:36:09.269	EZ128SLZWP58	360T	MONE	USD	3.699339	N/A	50,000,000	PLN	1010000281281378038L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:31:26.217	EZ491YRJ4R84	360T	MONE	EUR	1.16391	N/A	125,035,000	USD	1010000281281442772L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:31:26.217	EZV33NB4YVR6	360T	MONE	USD	1.169615	N/A	125,035,000	USD	1010000281281442772L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:31:17.12	EZ2LWBFQ61B7	360T	MONE	EUR	1.157819	N/A	32,000	CHF	1010000281281443096	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:30:39.965	EZBHS52DW170	360T	MONE	EUR	7.447624	N/A	100,000	DKK	1010000281281442453	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:30:06.025	EZ491YRJ4R84	360T	MONE	EUR	1.1637	N/A	150,000,000	USD	1010000281281446963L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:30:06.025	EZVHM5ZZ18W7	360T	MONE	USD	1.164642	N/A	150,000,000	USD	1010000281281446963L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:29:47.085	EZ5NHB1CFGF8	360T	MONE	EUR	1.511007	N/A	14,000	CAD	1010000281281440318	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:28:56.158	EZ4H8S3JL7B1	360T	MONE	EUR	10.235741	N/A	1,950,000	SEK	1010000281281449118	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:27:52.694	EZ1Y9MBZH6J9	360T	MONE	EUR	0.874466	N/A	165,000	GBP	1010000281281448907	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:27:35.573	EZ4YRBK9PQM2	360T	MONE	USD	1.166256	N/A	46,806,470	USD	1010000281281442218L2	No	TPAC,ILQD

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360T	2018-06-25 00:00:00.0	2018-05-28 11:27:35.573	EZ491YRJ4R84	360T	MONE	EUR	1.16456	N/A	46,806,470	USD	1010000281281442218L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:26:24.237	EZVHDSLJRGJ5	360T	MONE	EUR	127.33955	N/A	480,000,000	JPY	1010000281281446520L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:26:24.237	EZ254S0X1ST6	360T	MONE	JPY	127.36597	N/A	480,000,000	JPY	1010000281281446520L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:26:18.181	EZ8DQTLHNHX0	360T	MONE	CHF	7.89032	N/A	250,000,000	HKD	1010000281281448616L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:26:18.181	EZ89W67G4TX3	360T	MONE	HKD	7.939005	N/A	250,000,000	HKD	1010000281281448616L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:25:51.067	EZ6LJT973RT2	360T	MONE	EUR	1.582101	N/A	500,000	AUD	1010000281281448497	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:22:17.268	EZ491YRJ4R84	360T	MONE	EUR	1.16458	N/A	3,795,000	USD	1010000281281441687L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:22:17.268	EZ82LD7JMC22	360T	MONE	USD	1.172046	N/A	3,795,000	USD	1010000281281441687L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:21:36.002	EZ4LQGLC7DT8	360T	MONE	USD	1.1646162	N/A	200,000	USD	1010000281281441622L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:21:36.002	EZ491YRJ4R84	360T	MONE	EUR	1.16454	N/A	200,000	USD	1010000281281441622L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:19:58.367	EZVF92S9DS10	360T	MONE	DKK	6.39521	N/A	45,000,000	DKK	1010000281281448178L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:19:58.367	EZ7GQZFF0668	360T	MONE	USD	6.395632	N/A	45,000,000	DKK	1010000281281448178L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:19:09.568	EZ1X2VGYV4S1	360T	MONE	USD	0.75621	N/A	22,250,000	AUD	1010000281281446263L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:19:09.568	EZ23D1B32PT5	360T	MONE	AUD	0.756205	N/A	22,250,000	AUD	1010000281281446263L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:17:36.699	EZ9K9K9939X4	360T	MONE	CHF	1.1580022	N/A	10,000,000	CHF	1010000281281448040L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:17:36.699	EZ2LWBFQ61B7	360T	MONE	EUR	1.1580194	N/A	10,000,000	CHF	1010000281281448040L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:17:24.774	EZS78RFBMSM1	360T	MONE	USD	0.75615	N/A	20,000,000	AUD	1010000281281446151L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:17:24.774	EZ1X2VGYV4S1	360T	MONE	AUD	0.75604	N/A	20,000,000	AUD	1010000281281446151L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:14:41.544	EZ6MSMPBK4K1	360T	MONE	JPY	145.6457	N/A	538,430,000	JPY	1010000281281438073L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:14:41.544	EZBX56S2WW75	360T	MONE	GBP	145.701	N/A	538,430,000	JPY	1010000281281438073L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:13:18.485	EZVHJK8S58G0	360T	MONE	EUR	1.157601	N/A	300,000	EUR	1010000281281433957	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:12:35.974	EZ215F4WD595	360T	MONE	GBP	1.33214	N/A	20,175,000	USD	1010000281281437544L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:12:35.974	EZVY4W5XZ3R3	360T	MONE	USD	1.333434	N/A	20,175,000	USD	1010000281281437544L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:11:59.479	EZ5L0SV9SSZ8	360T	MONE	EUR	1.164846	N/A	120,000	USD	1010000281281433103	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:08:51.881	EZ3612CXCSG4	360T	MONE	ZAR	12.43079	N/A	45,000,000	ZAR	1010000281281447592L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:08:51.881	EZ89DK8QDL94	360T	MONE	USD	12.42922	N/A	45,000,000	ZAR	1010000281281447592L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:08:29.686	EZ215F4WD595	360T	MONE	USD	1.33286	N/A	22,000,000	GBP	1010000281281445810L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:08:29.686	EZ24HGCZCPN2	360T	MONE	GBP	1.332806	N/A	22,000,000	GBP	1010000281281445810L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:08:14.364	EZB8R6KWK4V1	360T	MONE	EUR	14.494251	N/A	85,000,000	ZAR	1010000281281443575L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:08:14.364	EZ65J5PZMGP3	360T	MONE	ZAR	14.497	N/A	85,000,000	ZAR	1010000281281443575L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:07:16.64	EZ5S3SX63TG9	360T	MONE	USD	8.78333	N/A	20,000,000	SEK	1010000281281443446L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:07:16.64	EZ9T3SRQHHT5	360T	MONE	SEK	8.78276	N/A	20,000,000	SEK	1010000281281443446L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:07:13.031	EZ1X2VGYV4S1	360T	MONE	AUD	0.75613	N/A	100,000,000	AUD	1010000281281443412L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:07:13.031	EZS78RFBMSM1	360T	MONE	USD	0.756242	N/A	100,000,000	AUD	1010000281281443412L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:06:55.222	EZ7GQZFF0668	360T	MONE	USD	6.39186	N/A	48,000,000	DKK	1010000281281442816L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:06:55.222	EZVF92S9DS10	360T	MONE	DKK	6.39144	N/A	48,000,000	DKK	1010000281281442816L2	No	TPAC,ILQD

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360T	2018-06-25 00:00:00.0	2018-05-28 11:06:41.884	EZ1950K6GZ13	360T	MONE	USD	1.341349	N/A	200,000	SGD	1010000281281442652L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:06:41.884	EZ8GVKPS9LL2	360T	MONE	SGD	1.34136	N/A	200,000	SGD	1010000281281442652L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:06:31.701	EZ6SYC1SK903	360T	MONE	NOK	8.17457	N/A	79,000,000	NOK	1010000281281442636L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:06:31.701	EZVM2X19XQG9	360T	MONE	USD	8.174875	N/A	79,000,000	NOK	1010000281281442636L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:05:47.9	EZ5VTK4DPLD9	360T	MONE	PLN	4.3039	N/A	42,000,000	PLN	1010000281281442585L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:05:47.9	EZ9D8TSPHPC9	360T	MONE	EUR	4.303669	N/A	42,000,000	PLN	1010000281281442585L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:05:46.907	EZ3FV9201RF6	360T	MONE	MXN	19.4795	N/A	50,000,000	MXN	1010000281281447394L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:05:46.907	EZ54YGZJ7S06	360T	MONE	USD	19.475484	N/A	50,000,000	MXN	1010000281281447394L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:05:19.665	EZ65J5PZMGP3	360T	MONE	ZAR	14.5114	N/A	34,000,000	ZAR	1010000281281442438L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:05:19.665	EZB8R6KWK4V1	360T	MONE	EUR	14.50865	N/A	34,000,000	ZAR	1010000281281442438L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:04:41.47	EZ5FXPCVMTX2	360T	MONE	CNH	7.45488	N/A	17,000,000	CNH	1010000281281442376L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:04:41.47	EZ2DK4DNW733	360T	MONE	EUR	7.45353	N/A	17,000,000	CNH	1010000281281442376L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:04:00.118	EZ704LXVVK38	360T	MONE	USD	274.1805	N/A	850,000,000	HUF	1010000281281442020L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:04:00.118	EZ3F7X2WR639	360T	MONE	HUF	273.988	N/A	850,000,000	HUF	1010000281281442020L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:00:59.61	EZ9KRK9939X4	360T	MONE	CHF	1.1577512	N/A	1,820,000	CHF	1010000281281446224L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 11:00:59.61	EZ2LWBFQ61B7	360T	MONE	EUR	1.157756	N/A	1,820,000	CHF	1010000281281446224L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:59:35.204	EZ2LWBFQ61B7	360T	MONE	EUR	1.1579342	N/A	40,000,000	CHF	1010000281281378021L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:59:35.204	EZ9KRK9939X4	360T	MONE	CHF	1.1579288	N/A	40,000,000	CHF	1010000281281378021L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:59:01.133	EZ8LP462FQ94	360T	MONE	USD	32.0057	N/A	4,000,000	USD	1010000281281439037L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:59:01.133	EZ969H66S8T8	360T	MONE	THB	32.005	N/A	4,000,000	USD	1010000281281439037L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:56:17.888	EZ943F22LM29	360T	MONE	CHF	1.156063	N/A	470,000	CHF	1010000281281429517L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:56:17.888	EZ9QPDQLN9T2	360T	MONE	EUR	1.157711	N/A	470,000	CHF	1010000281281429517L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:54:57.366	EZ4H8S3JL7B1	360T	MONE	SEK	10.2365438	N/A	5,000,000	SEK	1010000281281436242L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:54:57.366	EZ9PJL2G1SL2	360T	MONE	EUR	10.2363401	N/A	5,000,000	SEK	1010000281281436242L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:53:39.737	EZBHS52DW170	360T	MONE	DKK	7.4476205	N/A	41,000,000	DKK	1010000281281435393L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:53:39.737	EZ8YT9SXG3V5	360T	MONE	EUR	7.447595	N/A	41,000,000	DKK	1010000281281435393L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:52:45.62	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1655213	N/A	10,000	USD	1010000281281434767	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:48:28.614	EZ17S4FYND90	360T	MONE	USD	109.364	N/A	100,000,000	USD	1010000281281438490L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:48:28.614	EZ1V720XLW86	360T	MONE	JPY	109.1592	N/A	100,000,000	USD	1010000281281438490L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:46:02.952	EZ17RGHVYV69	360T	MONE	USD	62.3719	N/A	800,000,000	RUB	1010000281281442787L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:46:02.952	EZV6ZNS3B5M9	360T	MONE	RUB	62.3789	N/A	800,000,000	RUB	1010000281281442787L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:39:38.541	EZ5L0SV9SSZ8	360T	MONE	EUR	1.164533	N/A	600,000	EUR	1010000281281430623	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:38:52.271	EZ7F9BFT89Y0	360T	MONE	EUR	9.525586	N/A	2,700,000	NOK	1010000281281437632L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:38:52.271	EZ5F78QDC827	360T	MONE	NOK	9.533049	N/A	2,700,000	NOK	1010000281281437632L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:38:24.653	EZBHS52DW170	360T	MONE	EUR	7.447831	N/A	1,775,000	DKK	1010000281281437621L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:38:24.653	EZVM6QF8J8G0	360T	MONE	DKK	7.447096	N/A	1,775,000	DKK	1010000281281437621L2	No	TPAC,ILQD

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360T	2018-06-25 00:00:00.0	2018-05-28 10:38:13.552	EZ2P530YXJ13	360T	MONE	SEK	10.229951	N/A	700,000	SEK	1010000281281437563L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:38:13.552	EZ4H8S3JL7B1	360T	MONE	EUR	10.230631	N/A	700,000	SEK	1010000281281437563L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:37:45.483	EZ5FVJ69TX86	360T	MONE	EUR	25.70721	N/A	2,500,000	CZK	1010000281281437373L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:37:45.483	EZ69HGZJHCB4	360T	MONE	CZK	25.71148	N/A	2,500,000	CZK	1010000281281437373L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:37:21.063	EZ51446SYQZ7	360T	MONE	EUR	1.5117341	N/A	150,000	CAD	1010000281281437187L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:37:21.063	EZ5B9TB87Y34	360T	MONE	CAD	1.5134562	N/A	150,000	CAD	1010000281281437187L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:37:02.339	EZ5L0SV9SSZ8	360T	MONE	EUR	1.164373	N/A	132,808.19	USD	1010000281281438401	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:36:28.992	EZ254S0X1ST6	360T	MONE	JPY	127.3412	N/A	770,000,000	JPY	1010000281281436962L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:36:28.992	EZVHDSLJRGJ5	360T	MONE	EUR	127.315	N/A	770,000,000	JPY	1010000281281436962L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:35:52.451	EZ9Y4L441YC4	360T	MONE	ZAR	14.557884	N/A	3,300,000	ZAR	1010000281281436822L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:35:52.451	EZB8R6KWK4V1	360T	MONE	EUR	14.489809	N/A	3,300,000	ZAR	1010000281281436822L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:35:51.182	EZ49352SNXG1	360T	MONE	CHF	1.1559364	N/A	270,000	CHF	1010000281281436733L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:35:51.182	EZ9KRK9939X4	360T	MONE	EUR	1.156224	N/A	270,000	CHF	1010000281281436733L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:35:42.065	EZ5L0SV9SSZ8	360T	MONE	EUR	1.164091	N/A	30,000	USD	1010000281281433098	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:35:03.333	EZ1Y9MBZH6J9	360T	MONE	EUR	0.873646	N/A	61,126.75	GBP	1010000281281437824	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:33:07.701	EZB74HBJ3630	360T	MONE	BHD	0.3775587	N/A	500,000	BHD	1010000281281428223L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:33:07.701	EZ2QSM9WPD65	360T	MONE	USD	0.377549	N/A	500,000	BHD	1010000281281428223L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:32:19.911	EZ5C8N1H1DV9	360T	MONE	AED	3.67291	N/A	6,000,000	AED	1010000281281424107L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:32:19.911	EZ23BW47N010	360T	MONE	USD	3.67294	N/A	6,000,000	AED	1010000281281424107L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:21:11.588	EZ6NBF2CW83	360T	MONE	GBP	0.875712	N/A	38,000,000	GBP	1010000281281435793L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:21:11.588	EZ1Y9MBZH6J9	360T	MONE	EUR	0.874242	N/A	38,000,000	GBP	1010000281281435793L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:17:59.145	EZ491YRJ4R84	360T	MONE	USD	1.16466	N/A	900,000	USD	1010000281281436295L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:17:59.145	EZ5L0SV9SSZ8	360T	MONE	EUR	1.164584	N/A	900,000	USD	1010000281281436295L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:16:52.937	EZ2C742Z1FS3	360T	MONE	EUR	1.561369	N/A	57,000	SGD	1010000281281434363	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:16:40.301	EZ491YRJ4R84	360T	MONE	EUR	1.16426	N/A	600,000	USD	1010000281281436266L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:16:40.301	EZ63KVTVTZP4	360T	MONE	USD	1.165874	N/A	600,000	USD	1010000281281436266L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:16:24.939	EZ5L0SV9SSZ8	360T	MONE	EUR	1.164219	N/A	150,000	USD	1010000281281424507	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:15:45.952	EZVTH9Y4NTD2	360T	MONE	USD	1.1845612	N/A	300,000	USD	1010000281281436162L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:15:45.952	EZ491YRJ4R84	360T	MONE	EUR	1.16448	N/A	300,000	USD	1010000281281436162L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:11:55.041	EZ491YRJ4R84	360T	MONE	EUR	1.16464	N/A	800,000	USD	1010000281281435743L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:11:55.041	EZ5M3CKP3B38	360T	MONE	USD	1.180676	N/A	800,000	USD	1010000281281435743L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:11:05.104	EZ491YRJ4R84	360T	MONE	EUR	1.1648	N/A	1,000,000	USD	1010000281281435652L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:11:05.104	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1743599	N/A	1,000,000	USD	1010000281281435652L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:10:25.63	EZ491YRJ4R84	360T	MONE	EUR	1.16494	N/A	1,000,000	USD	1010000281281435627L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:10:25.63	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.166806	N/A	1,000,000	USD	1010000281281435627L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:10:07.427	EZ491YRJ4R84	360T	MONE	EUR	1.16496	N/A	1,000,000	USD	1010000281281435605L1	No	TPAC,ILQD

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360T	2018-06-25 00:00:00.0	2018-05-28 10:10:07.427	EZVGWKC7KQ45	360T	MONE	USD	1.166483	N/A	1,000,000	USD	1010000281281435605L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:09:34.016	EZ491YRJR4R84	360T	MONE	EUR	1.164448	N/A	15,000,000	EUR	1010000281281435421L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:09:34.016	EZ15J8DLKY52	360T	MONE	USD	1.20064	N/A	15,000,000	EUR	1010000281281435421L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:09:32.723	EZ9D8TSPHPC9	360T	MONE	EUR	4.30329	N/A	17,500,000	PLN	1010000281281435413L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:09:32.723	EZ5VTK4DPLD9	360T	MONE	PLN	4.30355	N/A	17,500,000	PLN	1010000281281435413L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:08:14.054	EZ5L0SV9SSZ8	360T	MONE	EUR	1.164711	N/A	98,496.6	USD	1010000281281431482	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:07:39.235	EZ5L0SV9SSZ8	360T	MONE	EUR	1.164891	N/A	98,496.8	USD	1010000281281431397	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:07:12.973	EZ5L0SV9SSZ8	360T	MONE	EUR	1.164989	N/A	98,496.6	USD	1010000281281431313	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:05:43.048	EZVM2X19XQG9	360T	MONE	USD	8.177402	N/A	200,000,000	NOK	1010000281281431010L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:05:43.048	EZ6SYC1SK903	360T	MONE	NOK	8.17712	N/A	200,000,000	NOK	1010000281281431010L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:05:42.782	EZ86PJJ660Z6	360T	MONE	EUR	1.184614	N/A	10,000,000	USD	1010000281281434745	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 10:05:12.8	EZB3Z90ZLSB1	360T	MONE	EUR	1.1701524	N/A	20,000,000	USD	1010000281281430630	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:58:31.707	EZ2NY6P633H7	360T	MONE	NZD	1.67939	N/A	2,000,000	NZD	1010000281281432218L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:58:31.707	EZ52HQ45G3D7	360T	MONE	EUR	1.679283	N/A	2,000,000	NZD	1010000281281432218L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:56:24.828	EZ7F9BFT89Y0	360T	MONE	EUR	9.534077	N/A	170,000,000	NOK	1010000281281431740L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:56:24.828	EZ1457HGVN16	360T	MONE	NOK	9.53432	N/A	170,000,000	NOK	1010000281281431740L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:55:29.387	EZ54YGZJ7S06	360T	MONE	USD	19.490692	N/A	16,000,000	MXN	1010000281281431736L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:55:29.387	EZ3FV9201RF6	360T	MONE	MXN	19.4947	N/A	16,000,000	MXN	1010000281281431736L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:54:54.55	EZ9LMQW50JM1	360T	MONE	CHF	1.157729	N/A	2,250,000	EUR	1010000281281414917L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:54:54.55	EZ259FLFHT46	360T	MONE	EUR	1.15809	N/A	2,250,000	EUR	1010000281281414917L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:54:40.975	EZ9SDX3Q8D81	360T	MONE	USD	1.339815	N/A	3,520,000	SGD	1010000281281429605	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:54:34.378	EZ17S4FYND90	360T	MONE	JPY	109.419	N/A	3,920,000,000	JPY	1010000281281431711L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:54:34.378	EZ9MNRDPL04	360T	MONE	USD	109.42422	N/A	3,920,000,000	JPY	1010000281281431711L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:53:15.613	EZBHQ3VH14G1	360T	MONE	HUF	319.16	N/A	120,000,000	HUF	1010000281281431194L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:53:15.613	EZ9PXXBNKLC1	360T	MONE	EUR	319.15727	N/A	120,000,000	HUF	1010000281281431194L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:52:48.288	EZ579VRSDF30	360T	MONE	USD	62.608094	N/A	500,000	USD	1010000281281431081	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:52:30.666	EZ9LNP1G1ZN6	360T	MONE	CHF	0.7398973	N/A	1,000,000	AUD	1010000281281414837L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:52:30.666	EZ1L9NZCVNV7	360T	MONE	AUD	0.75111	N/A	1,000,000	AUD	1010000281281414837L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:50:11.227	EZ4C5Y8FBWN8	360T	MONE	EUR	4.66536	N/A	7,600,000	MYR	1010000281281429677	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:50:04.166	EZ5T1XR5BDB6	360T	MONE	USD	7.845977	N/A	25,000,000	HKD	1010000281281429193L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:50:04.166	EZ15RDX61D93	360T	MONE	HKD	7.84578	N/A	25,000,000	HKD	1010000281281429193L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:48:26.236	EZ89W67G4TX3	360T	MONE	HKD	7.954496	N/A	250,000,000	HKD	1010000281281428954L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:48:26.236	EZ8DQTLHNHX0	360T	MONE	CHF	7.90571	N/A	250,000,000	HKD	1010000281281428954L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:46:11.226	EZ61GG42JN54	360T	MONE	GBP	0.87611	N/A	255,000,000	GBP	1010000281281425936L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:46:11.226	EZ1Y9MBZH6J9	360T	MONE	EUR	0.8760896	N/A	255,000,000	GBP	1010000281281425936L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:40:13.512	EZ3TXTWQT276	360T	MONE	AUD	1.54237	N/A	10,000,000	AUD	1010000281281424194L2	No	TPAC,ILQD

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360T	2018-06-25 00:00:00.0	2018-05-28 09:40:13.512	EZ19RPP03DM5	360T	MONE	EUR	1.542292	N/A	10,000,000	AUD	1010000281281424194L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:39:39.665	EZ1Q9KJSXXQ3	360T	MONE	AED	4.2905	N/A	400,000	AED	1010000281281424044L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:39:39.665	EZV37R2TCHR9	360T	MONE	EUR	4.290261	N/A	400,000	AED	1010000281281424044L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:38:31.206	EZ9MNRDRDPL04	360T	MONE	USD	109.45638	N/A	8,600,000,000	JPY	1010000281281423701L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:38:31.206	EZ17S4FYND90	360T	MONE	JPY	109.451	N/A	8,600,000,000	JPY	1010000281281423701L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:34:28.281	EZ6SYC1SK903	360T	MONE	NOK	8.16686	N/A	500,000,000	NOK	1010000281281424912L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:34:28.281	EZVM2X19XQG9	360T	MONE	USD	8.167141	N/A	500,000,000	NOK	1010000281281424912L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:30:27.056	EZV7YKBQJV67	360T	MONE	AED	4.2915714	N/A	12,000,000	AED	1010000281281426812L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:30:27.056	EZ1Q9KJSXXQ3	360T	MONE	EUR	4.2877	N/A	12,000,000	AED	1010000281281426812L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:22:22.196	EZ5NHB1CFGF8	360T	MONE	EUR	1.5148843	N/A	51,500,000	CAD	1010000281281426526L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:22:22.196	EZ51446SYQZ7	360T	MONE	CAD	1.5149601	N/A	51,500,000	CAD	1010000281281426526L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:21:02.743	EZ9BT5ZMYF50	360T	MONE	USD	3.988	N/A	3,000,000	MYR	1010000281281417396	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:20:09.656	EZ6GD9S5Q0X6	360T	PERC	EUR	7.9	N/A	32,000,000	ZAR	1010000281281426012	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:18:11.498	EZ82LD7JMC22	360T	MONE	EUR	1.174174	N/A	13,159,387	USD	1010000281281416585	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:17:51.753	EZVM2X19XQG9	360T	MONE	USD	8.170584	N/A	500,000,000	NOK	1010000281281416513L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:17:51.753	EZ6SYC1SK903	360T	MONE	NOK	8.1703	N/A	500,000,000	NOK	1010000281281416513L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:16:31.67	EZ9KRK9939X4	360T	MONE	CHF	1.1584937	N/A	500,000	CHF	1010000281281423967L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:16:31.67	EZ2LWBFQ61B7	360T	MONE	EUR	1.15851	N/A	500,000	CHF	1010000281281423967L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:16:07.491	EZ1WX1Z6SQG2	360T	MONE	EUR	1.158508	N/A	1,400,000	CHF	1010000281281405695L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:16:07.491	EZ9LMQW50JM1	360T	MONE	CHF	1.158155	N/A	1,400,000	CHF	1010000281281405695L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:15:13.429	EZ6SYC1SK903	360T	MONE	NOK	8.171	N/A	500,000,000	NOK	1010000281281416413L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:15:13.429	EZVM2X19XQG9	360T	MONE	USD	8.171285	N/A	500,000,000	NOK	1010000281281416413L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:15:08.775	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1663383	N/A	20,000	USD	1010000281281415008	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:10:30.339	EZ5YYG38QM87	360T	MONE	CHF	0.112984	N/A	17,000,000	SEK	1010000281281413205L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:10:30.339	EZ9NZSB62D54	360T	MONE	SEK	0.113012	N/A	17,000,000	SEK	1010000281281413205L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 09:06:08.636	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1663571	N/A	15,000	USD	1010000281281416338	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:56:30.895	EZBLD5CRPR94	360T	MONE	CHF	0.9416951	N/A	7,000,000	USD	1010000281281417877L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:56:30.895	EZV0RH7CW872	360T	MONE	USD	0.9759542	N/A	7,000,000	USD	1010000281281417877L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:56:08.706	EZVT8MHXJKS4	360T	MONE	EUR	1.186595	N/A	1,000,000	USD	1010000281281410903	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:55:07.907	EZVL5DTRYRT6	360T	MONE	EUR	127.776	N/A	140,000	EUR	1010000281281414247L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:55:07.907	EZ4FC5QX9QC5	360T	MONE	JPY	127.8291	N/A	140,000	EUR	1010000281281414247L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:55:07.106	EZVHDSLJRGJ5	360T	MONE	EUR	127.7668	N/A	15,000,000	JPY	1010000281281417754	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:50:32.417	EZ3QTWJ6S8S0	360T	MONE	USD	1.334945	N/A	30,000,000	GBP	1010000281281377971L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:50:32.417	EZ215F4WD595	360T	MONE	GBP	1.33237	N/A	30,000,000	GBP	1010000281281377971L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:50:10.074	EZ2LWBFQ61B7	360T	MONE	EUR	1.158932	N/A	325,000	CHF	1010000281281417220	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:46:26.475	EZ259FLFHT46	360T	MONE	EUR	1.15874	N/A	42,000	EUR	1010000281281404697L1	No	TPAC,ILQD

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360T	2018-06-25 00:00:00.0	2018-05-28 08:46:26.475	EZ7KS3B639V1	360T	MONE	CHF	1.157697	N/A	45,000	EUR	1010000281281404697L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:45:26.335	EZ7ZV7DXP149	360T	MONE	AED	3.673048	N/A	65,000,000	AED	1010000281281415274L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:45:26.335	EZ23BW47N010	360T	MONE	USD	3.673106	N/A	65,000,000	AED	1010000281281415274L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:44:17.604	EZ6C62FW72G1	360T	MONE	PLN	4.304508	N/A	4,000,000	PLN	1010000281281413511L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:44:17.604	EZ5VTK4DPLD9	360T	MONE	EUR	4.3007	N/A	4,000,000	PLN	1010000281281413511L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:43:28.042	EZBLZY6W2YD9	360T	MONE	EUR	318.97819	N/A	370,000,000	HUF	1010000281281414771L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:43:28.042	EZ9PXXBNKLC1	360T	MONE	HUF	318.98455	N/A	370,000,000	HUF	1010000281281414771L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:41:32.646	EZ18150T6399	360T	MONE	USD	0.99218	N/A	101,000	USD	1010000281281403408L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:41:32.646	EZ94WKXSPDL9	360T	MONE	CHF	0.9851996	N/A	70,000	USD	1010000281281403408L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:40:40.752	EZ7F9BFT89Y0	360T	MONE	NOK	9.5438929	N/A	180,000,000	NOK	1010000281281413135L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:40:40.752	EZ1PSP0THP88	360T	MONE	EUR	9.5437201	N/A	180,000,000	NOK	1010000281281413135L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:38:33.318	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1681997	N/A	31,600	USD	1010000281281407231	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:37:45.971	EZ9D8TSPHPC9	360T	MONE	PLN	4.3000927	N/A	18,000,000	PLN	1010000281281412452L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:37:45.971	EZ9DBPZ3LRV8	360T	MONE	EUR	4.299888	N/A	18,000,000	PLN	1010000281281412452L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:37:45.138	EZ5L0SV9SSZ8	360T	MONE	EUR	1.168185	N/A	170,000	USD	1010000281281412200	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:36:58.838	EZB8R6KWK4V1	360T	MONE	ZAR	14.558749	N/A	80,000,000	ZAR	1010000281281412426L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:36:58.838	EZ7Z0LYX3WG3	360T	MONE	EUR	14.5560766	N/A	80,000,000	ZAR	1010000281281412426L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:36:31.004	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1682469	N/A	70,000	USD	1010000281281411984	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:30:15.403	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1682014	N/A	72,580	USD	1010000281281405918	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:25:35.396	EZGDBH4M9V08	360T	MONE	EUR	72.902349	N/A	450,000,000	RUB	1010000281281412398L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:25:35.396	EZ9JWNHY93P4	360T	MONE	RUB	72.9165	N/A	450,000,000	RUB	1010000281281412398L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:23:39.621	EZVL873DRVL8	360T	MONE	THB	31.97395	N/A	15,000,000	USD	1010000281281411812L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:23:39.621	EZ969H66S8T8	360T	MONE	USD	32.01	N/A	15,000,000	USD	1010000281281411812L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:19:49.777	EZ7W8BRS7BH3	360T	MONE	CAD	1.5233519	N/A	100,000,000	EUR	1010000281281409595L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:19:49.777	EZ2TS0GLCLP0	360T	MONE	EUR	1.51835	N/A	100,000,000	EUR	1010000281281409595L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:16:33.988	EZ5L0SV9SSZ8	360T	MONE	EUR	1.168835	N/A	770,000	EUR	1010000281281408971	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:15:56.229	EZV1PLV4YMH9	360T	MONE	EUR	1.56644	N/A	600,000	SGD	1010000281281406980L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:15:56.229	EZV6FMZCBGK7	360T	MONE	SGD	1.5689338	N/A	600,000	SGD	1010000281281406980L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:10:36.828	EZ505X1RKC8	360T	MONE	CNH	6.397025	N/A	13,500,000	USD	1010000281281408272L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:10:36.828	EZVYQ4WYKJ17	360T	MONE	USD	6.3865	N/A	13,500,000	USD	1010000281281408272L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:08:51.622	EZ12KFPWCKK9	360T	MONE	JPY	128.11346	N/A	396,000,000	JPY	1010000281281406094L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:08:51.622	EZVL5DTRYRT6	360T	MONE	EUR	128.01	N/A	396,000,000	JPY	1010000281281406094L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:07:47.163	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1693935	N/A	103,424	USD	1010000281281401508	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:03:06.931	EZ3FJ2D7DLP9	360T	MONE	JPY	109.2867	N/A	100,000,000	USD	1010000281281402605L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:03:06.931	EZBG40RQCJQ4	360T	MONE	USD	109.2929	N/A	100,000,000	USD	1010000281281402605L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:02:10.06	EZ15RDX61D93	360T	MONE	USD	7.84475	N/A	15,000,000	USD	1010000281281402386L1	No	TPAC,ILQD

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360T	2018-06-25 00:00:00.0	2018-05-28 08:02:10.06	EZ3K5YYJ78K1	360T	MONE	HKD	7.815375	N/A	15,000,000	USD	1010000281281402386L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:00:18.831	EZ1Y9MBZH6J9	360T	MONE	EUR	0.877558	N/A	57,000,000	GBP	1010000281281402213L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 08:00:18.831	EZ75FKPSZJQ4	360T	MONE	GBP	0.878212	N/A	57,000,000	GBP	1010000281281402213L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:59:24.411	EZ75FKPSZJQ4	360T	MONE	GBP	0.878225	N/A	57	GBP	1010000281281401882L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:59:24.411	EZ1Y9MBZH6J9	360T	MONE	EUR	0.877568	N/A	57	GBP	1010000281281401882L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:54:35.968	EZ5T1XR5BDB6	360T	MONE	USD	7.844794	N/A	4,000,000	HKD	1010000281281399786L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:54:35.968	EZ15RDX61D93	360T	MONE	HKD	7.8446	N/A	4,000,000	HKD	1010000281281399786L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:51:08.359	EZV79C19SQ96	360T	MONE	SAR	3.749893	N/A	4,000,000	USD	1010000281281399873L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:51:08.359	EZ9NZLXCX7JW0	360T	MONE	USD	3.75015	N/A	4,000,000	USD	1010000281281399873L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:50:24.241	EZ4LQGLC7DT8	360T	MONE	EUR	1.169241	N/A	9,805,000	USD	1010000281281399457	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:50:09.873	EZV6ZNS3B5M9	360T	MONE	RUB	62.2537	N/A	900,000,000	RUB	1010000281281400143L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:50:09.873	EZ17RGHVYV69	360T	MONE	USD	62.2469	N/A	900,000,000	RUB	1010000281281400143L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:49:36.113	EZ19RPP03DM5	360T	MONE	EUR	1.545546	N/A	1,000,000	AUD	1010000281281398377	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:46:12.095	EZ2LWBFQ61B7	360T	MONE	EUR	1.1598773	N/A	15,000,000	CHF	1010000281281398801L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:46:12.095	EZ9K9K9939X4	360T	MONE	CHF	1.1598698	N/A	15,000,000	CHF	1010000281281398801L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:44:23.435	EZ7W8BRS7BH3	360T	MONE	CAD	1.5240729	N/A	100,000,000	EUR	1010000281281392598L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:44:23.435	EZ2TS0GLCLP0	360T	MONE	EUR	1.51907	N/A	100,000,000	EUR	1010000281281392598L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:40:25.306	EZ9JWNHY93P4	360T	MONE	RUB	72.74649	N/A	35,000,000	RUB	1010000281281397634L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:40:25.306	EZGBDH4M9V08	360T	MONE	EUR	72.734564	N/A	35,000,000	RUB	1010000281281397634L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:40:00.189	EZ9NZLXCX7JW0	360T	MONE	SAR	3.7503	N/A	8,000,000	USD	1010000281281392113L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:40:00.189	EZ6YRP6FN4M5	360T	MONE	USD	3.750298	N/A	8,000,000	USD	1010000281281392113L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:37:46.135	EZ9MF93QYB59	360T	MONE	CNH	6.38883	N/A	45,000,000	CNH	1010000281281396207L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:37:46.135	EZVYQ4WYKJ17	360T	MONE	USD	6.38633	N/A	45,000,000	CNH	1010000281281395478L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:37:46.135	EZVYQ4WYKJ17	360T	MONE	USD	6.38633	N/A	45,000,000	CNH	1010000281281396207L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:37:46.135	EZ9MF93QYB59	360T	MONE	CNH	6.388831	N/A	45,000,000	CNH	1010000281281395478L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:33:59.074	EZ44RKNF32Z5	360T	MONE	EUR	14.83375	N/A	5,600,000	ZAR	1010000281281392836	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:33:28.428	EZ3MVFBWLD2	360T	MONE	EUR	14.728198	N/A	11,600,000	ZAR	1010000281281392013	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:32:55.978	EZ9Y4L441YC4	360T	MONE	EUR	14.623933	N/A	12,700,000	ZAR	1010000281281391605	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:32:37.133	EZV6ZNS3B5M9	360T	MONE	RUB	62.1522	N/A	900,000,000	RUB	1010000281281391504L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:32:37.133	EZ17RGHVYV69	360T	MONE	USD	62.145	N/A	900,000,000	RUB	1010000281281391504L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:31:39.842	EZ36MBWGR7B7	360T	MONE	USD	1.178586	N/A	50,000,000	EUR	1010000281281391802L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:31:39.842	EZ491YRJ4R84	360T	MONE	EUR	1.17023	N/A	50,000,000	EUR	1010000281281391802L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:29:37.018	EZBG40RQCJQ4	360T	MONE	USD	109.267	N/A	100,000,000	USD	1010000281281391558L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:29:37.018	EZ3FJ2D7DLP9	360T	MONE	JPY	109.2605	N/A	100,000,000	USD	1010000281281391558L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:27:54.955	EZ5L0SV9SSZ8	360T	MONE	EUR	1.170194	N/A	18,000	USD	1010000281281384664	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:27:16.475	EZ77H0TQH5M0	360T	MONE	CHF	1.16009	N/A	60,000,000	EUR	1010000281281393735L2	No	TPAC,ILQD

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360T	2018-06-25 00:00:00.0	2018-05-28 07:27:16.475	EZ259FLFHT46	360T	MONE	EUR	1.16085	N/A	60,000,000	EUR	1010000281281393735L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:26:17.729	EZVBDM3R58K5	360T	MONE	EUR	1.193934	N/A	385,000	USD	1010000281281383435	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:24:53.679	EZV0CDGP11S5	360T	MONE	EUR	9.1793881	N/A	13,800,000	EUR	1010000281281393550L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:24:53.679	EZ8KV9DXLXL6	360T	MONE	HKD	9.1914859	N/A	13,800,000	EUR	1010000281281393550L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:24:53.679	EZV0CDGP11S5	360T	MONE	EUR	9.1793881	N/A	13,800,000	EUR	1010000281281393612L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:24:53.679	EZ8KV9DXLXL6	360T	MONE	HKD	9.1914869	N/A	13,800,000	EUR	1010000281281393612L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:23:03.928	EZ259FLFHT46	360T	MONE	EUR	1.16067	N/A	30,000,000	EUR	1010000281281393330L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:23:03.928	EZ9LMQW50JM1	360T	MONE	CHF	1.160289	N/A	30,000,000	EUR	1010000281281393330L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:22:23.236	EZ6F1NWXMFV3	360T	MONE	EUR	1,256.91	N/A	168,952,737	KRW	1010000281281381906	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:21:25.661	EZ5H654XWFY8	360T	MONE	EUR	61.61721	N/A	7,888,937	PHP	1010000281281381862	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:14:56.307	EZ5S3SX63TG9	360T	MONE	USD	8.729151	N/A	45,000,000	SEK	1010000281281387211L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:14:56.307	EZ60MLQ6PSN6	360T	MONE	SEK	8.703881	N/A	45,000,000	SEK	1010000281281387211L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:14:28.129	EZ9DBPZ3LRV8	360T	MONE	EUR	4.303595	N/A	10,000,000	PLN	1010000281281381792L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:14:28.129	EZ9D8TSPHPC9	360T	MONE	PLN	4.303876	N/A	10,000,000	PLN	1010000281281381792L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:10:57.309	EZ17RGHVYV69	360T	MONE	USD	62.26053	N/A	900,000,000	RUB	1010000281281381161L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:10:57.309	EZV6ZNS3B5M9	360T	MONE	RUB	62.26743	N/A	900,000,000	RUB	1010000281281381161L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:10:16.176	EZ5L0SV9SSZ8	360T	MONE	EUR	1.170812	N/A	1,500,000	USD	1010000281281380640	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:09:45.959	EZ1X2VGYV4S1	360T	MONE	USD	0.75676	N/A	15,000,000	AUD	1010000281281381768L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:09:45.959	EZ23D1B32PT5	360T	MONE	AUD	0.7567571	N/A	15,000,000	AUD	1010000281281381768L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:08:36.59	EZ4LQGLC7DT8	360T	MONE	EUR	1.170837	N/A	101,900,000	EUR	1010000281281381133L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:08:36.59	EZVLHZ0ZYXN9	360T	MONE	USD	1.173264	N/A	101,900,000	EUR	1010000281281381133L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:05:45.904	EZ768FSP2XP5	360T	MONE	SEK	10.208969	N/A	666,000,000	SEK	1010000281281381106L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:05:45.904	EZ5KP1B4S337	360T	MONE	EUR	10.2094341	N/A	666,000,000	SEK	1010000281281381106L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:03:44.564	EZ17RGHVYV69	360T	MONE	USD	62.3121	N/A	900,000,000	RUB	1010000281281381085L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:03:44.564	EZV6ZNS3B5M9	360T	MONE	RUB	62.3191	N/A	900,000,000	RUB	1010000281281381085L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:01:14.418	EZV6ZNS3B5M9	360T	MONE	RUB	62.2590761	N/A	900,000,000	RUB	1010000281281380927L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:01:14.418	EZ17RGHVYV69	360T	MONE	USD	62.252	N/A	900,000,000	RUB	1010000281281380927L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:01:09.27	EZ5L0SV9SSZ8	360T	MONE	EUR	1.170658	N/A	100,000	USD	1010000281281387198	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:01:08.623	EZ89DK8QDL94	360T	MONE	USD	12.447164	N/A	50,000,000	ZAR	1010000281281381651L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 07:01:08.623	EZ3612CXCSG4	360T	MONE	ZAR	12.4488	N/A	50,000,000	ZAR	1010000281281381651L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:59:29.152	EZ9LMQW50JM1	360T	MONE	CHF	1.160925	N/A	3,100,000	CHF	1010000281281379898L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:59:29.152	EZ1WX1Z6SQG2	360T	MONE	EUR	1.1613183	N/A	3,100,000	CHF	1010000281281379898L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:56:38.437	EZV6ZNS3B5M9	360T	MONE	RUB	62.2872	N/A	900,000,000	RUB	1010000281281379017L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:56:38.437	EZ17RGHVYV69	360T	MONE	USD	62.28	N/A	900,000,000	RUB	1010000281281379017L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:47:42.326	EZ86PJJ660Z6	360T	MONE	EUR	1.1909565	N/A	10,000,000	USD	1010000281281385035	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:43:53.291	EZ491YRJ4R84	360T	MONE	EUR	1.17132	N/A	200,000,000	USD	1010000281281375240L1	No	TPAC,ILQD

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360T	2018-06-25 00:00:00.0	2018-05-28 06:43:53.291	EZ3CGCB0MF23	360T	MONE	USD	1.172429	N/A	200,000,000	USD	1010000281281375240L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:38:36.995	EZ1JJ5YBDCX5	360T	MONE	EUR	9.1928749	N/A	100,000,000	HKD	1010000281281384993	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:35:35.776	EZVL873DRVL8	360T	MONE	THB	31.8724	N/A	7,000,000	USD	1010000281281377128L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:35:35.776	EZ969H66S8T8	360T	MONE	USD	31.914	N/A	7,000,000	USD	1010000281281377128L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:25:13.656	EZ5L0SV9SSZ8	360T	MONE	EUR	1.171298	N/A	70,000	USD	1010000281281377327	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:24:12.101	EZVZF9TXMF36	360T	MONE	USD	0.9916918	N/A	30,000,000	USD	1010000281281374300L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:24:12.101	EZ38L1RXC1S7	360T	MONE	CHF	0.989196	N/A	30,000,000	USD	1010000281281374300L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:21:56.105	EZ6GQBG3G671	360T	MONE	GBP	1.32169	N/A	800,000	GBP	1010000281281374282L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:21:56.105	EZ5HDC06BJ04	360T	MONE	CHF	1.320238	N/A	800,000	GBP	1010000281281374282L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:19:31.734	EZ9LMQW50JM1	360T	MONE	CHF	1.161551	N/A	89,000,000	EUR	1010000281281374251L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:19:31.734	EZ9KRK9939X4	360T	MONE	EUR	1.1619393	N/A	89,000,000	EUR	1010000281281374251L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:18:23.582	EZTVMQXDLQ00	360T	MONE	CNH	7.508639	N/A	184,000,000	CNH	1010000281281378816L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:18:23.582	EZCZRZVT5WM2	360T	MONE	EUR	7.4825	N/A	184,000,000	CNH	1010000281281378816L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:15:18.394	EZ9X5P4MBN54	360T	MONE	CHF	0.762536	N/A	800,000	CAD	1010000281281374226L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:15:18.394	EZ7H2T3G83Q8	360T	MONE	CAD	0.763941	N/A	800,000	CAD	1010000281281374226L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:11:25.962	EZV2KZYJVT46	360T	MONE	AUD	0.7508383	N/A	2,000,000	AUD	1010000281281374182L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:11:25.962	EZ1M3KG4J085	360T	MONE	CHF	0.749055	N/A	2,000,000	AUD	1010000281281374182L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:02:15.987	EZ38L1RXC1S7	360T	MONE	USD	0.989212	N/A	100,000	USD	1010000281281374134	No	ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:02:00.673	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1726567	N/A	14,000,000	USD	1010000281281374126L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 06:02:00.673	EZVLHZ0ZYXN9	360T	MONE	USD	1.175198	N/A	14,000,000	USD	1010000281281374126L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 02:17:07.915	EZ60BDJBQ0Y7	360T	MONE	CNH	6.40425	N/A	10,000,000	USD	1010000281281372312L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 02:17:07.915	EZVYQ4WYKJ17	360T	MONE	USD	6.38493	N/A	10,000,000	USD	1010000281281372312L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 02:02:00.134	EZV5MZ73JL1	360T	MONE	IDR	14,188.2	N/A	10,000,000	USD	1010000281281372257L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 02:02:00.134	EZ56L6WQ3FQ8	360T	MONE	USD	14,061	N/A	10,000,000	USD	1010000281281372257L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 01:56:24.288	EZ15RDX61D93	360T	MONE	USD	7.8439	N/A	5,000,000	USD	1010000281281372217L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 01:56:24.288	EZ4YVXSJD1S8	360T	MONE	HKD	7.82074	N/A	5,000,000	USD	1010000281281372217L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 01:49:33.858	EZ15RDX61D93	360T	MONE	USD	7.8448	N/A	1,900,000	USD	1010000281281372203L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 01:49:33.858	EZB43VFWTJW2	360T	MONE	HKD	7.818524	N/A	1,900,000	USD	1010000281281372203L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 01:48:54.106	EZ3K5YYJ78K1	360T	MONE	HKD	7.815763	N/A	5,000,000	USD	1010000281281372197L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 01:48:54.106	EZ15RDX61D93	360T	MONE	USD	7.8446	N/A	5,000,000	USD	1010000281281372197L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 01:48:24.823	EZ5T1XR5BDB6	360T	MONE	USD	7.845073	N/A	234,900,000	HKD	1010000281281377915L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 01:48:24.823	EZ15RDX61D93	360T	MONE	HKD	7.84486	N/A	234,900,000	HKD	1010000281281377915L2	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 01:40:31.723	EZ15RDX61D93	360T	MONE	USD	7.8461	N/A	15,000,000	USD	1010000281281372141L1	No	TPAC,ILQD
360T	2018-06-25 00:00:00.0	2018-05-28 01:40:31.723	EZ3K5YYJ78K1	360T	MONE	HKD	7.817079	N/A	15,000,000	USD	1010000281281372141L2	No	TPAC,ILQD

Total Records

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