

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-01-03
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-01-31

## 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	2018-01-31 00:00:00.0	2018-01-03 17:40:01.56	EZ5LXK2NFQW8	360T	MONE	USD	1.20349	N/A	400,000	USD	1010000281260793413	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 17:05:58.715	EZ1C4WBS5XG5	360T	MONE	USD	1.35237	N/A	1,000,000	GBP	1010000281260911857L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 16:47:21.917	EZ8QSQ3X8XW2	360T	MONE	CHF	1.17435	N/A	4,200,000	EUR	1010000281260863642L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 16:36:42.052	EZ83DHP4G8M2	360T	MONE	USD	1.205468	N/A	5,000	USD	1010000281260793374	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 16:17:36.716	EZBGXWQVBDQ9360T	360T	MONE	USD	1.2032	N/A	985,000	EUR	1010000281260903563	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 16:09:24.557	EZ60LN6XY963	360T	MONE	JPY	135.2556	N/A	25,000	EUR	1010000281260860946	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 16:05:09.383	EZ41K0NHQ811	360T	MONE	USD	1.20999	N/A	10,000	EUR	1010000281260860936	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 15:47:24.282	EZ7W9XZ47J30	360T	MONE	JPY	112.425	N/A	2,800,000,000	JPY	1010000281260863308L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 15:34:17.313	EZVWWFZHWS	360T	MONE	RON	4.6268524	N/A	50,000,000	RON	1010000281260862001L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 15:32:52.714	EZ9YZRJKN4T4	360T	MONE	MXN	19.417109	N/A	160,000,000	MXN	1010000281260861991L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 15:29:42.8	EZ7VN5QR9SB8	360T	MONE	MXN	19.407185	N/A	2,800,000	MXN	1010000281260895004L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 15:28:04.776	EZ55GBFZ2H80	360T	MONE	USD	0.7824902	N/A	400,000	AUD	1010000281260894916L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 15:26:30.594	EZ80RKSFDKX1	360T	MONE	DKK	7.4444027	N/A	2,500,000	DKK	1010000281260894771L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 15:24:21.376	EZ5LJSBRMRW9	360T	MONE	USD	1.200733	N/A	30,000,000	EUR	1010000281260861752L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 15:22:35.725	EZVX428LOG57	360T	MONE	USD	1.2006728	N/A	25,000,000	EUR	1010000281260861632L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 15:19:22.306	EZ57DRKJB5R3	360T	MONE	USD	1.20086	N/A	8,300,000	USD	1010000281260890587L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 15:17:06.492	EZPYK8DMDGC4	360T	MONE	USD	1.203831	N/A	10,000,000	USD	1010000281260890363	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 15:12:19.386	EZVX428LOG57	360T	MONE	USD	1.2005395	N/A	12,900,000	USD	1010000281260888415L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 15:11:55.791	EZ9SXTZ11S40	360T	MONE	GBP	0.888466	N/A	50,000,000	GBP	1010000281260859775L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 15:05:32.111	EZFZ6J0JBSM6	360T	MONE	USD	1.352119	N/A	15,000,000	GBP	1010000281260857094L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 15:00:11.372	EZ5LJSBRMRW9	360T	MONE	USD	1.201283	N/A	50,000,000	USD	1010000281260890173L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:56:16.746	EZVX428LOG57	360T	MONE	USD	1.2015728	N/A	50,000,000	EUR	1010000281260850912L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:49:29.117	EZ17LWSB9FZ1	360T	MONE	MAD	9.31515	N/A	100,000	MAD	1010000281260885435L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:47:20.658	EZ4MGYYQMLV3	360T	MONE	MAD	9.3027	N/A	100,000	MAD	1010000281260885065L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:42:29.453	EZBK61HT27R3	360T	MONE	HKD	7.81677	N/A	27,000,000	HKD	1010000281260882795L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:37:19.85	EZFZ6J0JBSM6	360T	MONE	USD	1.3544123	N/A	30,000,000	GBP	1010000281260836797L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:34:44.573	EZVX428LOG57	360T	MONE	USD	1.202298	N/A	130,000,000	USD	1010000281260880353L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:28:30.135	EZ77JZDR81B4	360T	MONE	CZK	25.539	N/A	25,000,000	EUR	1010000281260833335L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:25:39.967	EZ55GBFZ2H80	360T	MONE	USD	0.78406	N/A	36,000,000	AUD	1010000281260873363L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:23:24.235	EZBK61HT27R3	360T	MONE	HKD	7.81702	N/A	25,000,000	HKD	1010000281260833194L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:21:39.224	EZVLHZ0ZYXN9	360T	MONE	USD	1.2162691	N/A	360,000	USD	1010000281260832005	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 14:21:13.617	EZRZPLJB98S1	360T	MONE	CNH	6.4952	N/A	50,000,000	CNH	1010000281260831990L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:17:30.122	EZ7VN5QR9SB8	360T	MONE	MXN	19.368631	N/A	39,000,000	MXN	1010000281260871914L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:16:48.57	EZFZ6J0JBSM6	360T	MONE	USD	1.3557049	N/A	61,000,000	GBP	1010000281260871827L1	No	TPAC

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360T	2018-01-31 00:00:00.0	2018-01-03 14:14:10.641	EZ21HFXWPX15	360T	MONE	CHF	1.174609	N/A	4,000,000	CHF	1010000281260871556L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:12:26.665	EZ57DRKJB5R3	360T	MONE	USD	1.20275	N/A	22,000,000	USD	1010000281260825786L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:11:06.802	EZ80ZFQK1P71	360T	MONE	JPY	135.003	N/A	440,000,000	JPY	1010000281260823447L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:11:04.776	EZ4LQGLC7DT8	360T	MONE	USD	1.213834	N/A	100,000	USD	1010000281260850977	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 14:09:22.892	EZBBYZ6JRD03	360T	MONE	GBP	0.8872	N/A	6,000,000	GBP	1010000281260823040L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:09:07.213	EZVX428LOG57	360T	MONE	USD	1.202841	N/A	50,000,000	USD	1010000281260871425L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 14:06:05.705	EZ57DRKJB5R3	360T	MONE	USD	1.20262	N/A	3,000,000	EUR	1010000281260874551L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:58:24.207	EZ1BTVXN02C6	360T	MONE	CHF	0.974885	N/A	375,000	USD	1010000281260849735	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 13:54:22.441	EZVX428LOG57	360T	MONE	USD	1.202688	N/A	40,000	USD	1010000281260865551	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 13:51:13.082	EZ9SXTZ11S40	360T	MONE	GBP	0.8870429	N/A	500,000	GBP	1010000281260865528	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 13:48:19.458	EZ1LSPNH2FB5	360T	MONE	CAD	1.25142	N/A	1,900,000	CAD	1010000281260873186L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:46:43.863	EZVX428LOG57	360T	MONE	USD	1.20272	N/A	20,000	USD	1010000281260864972	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 13:46:37.381	EZVBNQCNCBW8	360T	MONE	DKK	6.1904666	N/A	3,500,000	DKK	1010000281260871454L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:44:45.773	EZBK61HT27R3	360T	MONE	HKD	7.817551	N/A	4,500,000	HKD	1010000281260870017L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:43:29.676	EZ4VQK49FVX4	360T	MONE	ILS	3.4577003	N/A	1,700,000	ILS	1010000281260868257L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:42:04.656	EZ7W9XZ47J30	360T	MONE	JPY	112.23333	N/A	340,000,000	JPY	1010000281260868234L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:40:22.382	EZ805D8JFC24	360T	MONE	NOK	8.0965978	N/A	3,400,000	NOK	1010000281260867332L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:38:43.677	EZVX428LOG57	360T	MONE	USD	1.2025785	N/A	750,000	EUR	1010000281260865383L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:37:55.822	EZ80LS4QF178	360T	MONE	CHF	1.173693	N/A	10,000	EUR	1010000281260848353	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 13:37:23.609	EZ23WTHQTB18	360T	MONE	USD	1.3557909	N/A	20,000,000	GBP	1010000281260864865L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:34:20.048	EZ9SXTZ11S40	360T	MONE	GBP	0.8870378	N/A	4,000,000	EUR	1010000281260864421L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:32:50.145	EZVX428LOG57	360T	MONE	USD	1.202601	N/A	137,000,000	USD	1010000281260864533L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:32:02.598	EZVX428LOG57	360T	MONE	USD	1.20255	N/A	10,000	USD	1010000281260864172	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 13:31:59.517	EZVX428LOG57	360T	MONE	USD	1.20256	N/A	1,000,000	EUR	1010000281260817551L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:31:30.346	EZ8WCH1LT8N4	360T	MONE	HUF	309.315	N/A	7,500,000,000	HUF	1010000281260863036L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:29:08.177	EZ7W9XZ47J30	360T	MONE	JPY	112.25141	N/A	500,000,000	JPY	1010000281260862200L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:26:37.415	EZVX428LOG57	360T	MONE	USD	1.202407	N/A	37,000	USD	1010000281260862198	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 13:24:35.313	EZ602XG49TH3	360T	MONE	USD	1.212337	N/A	641,567.85	USD	1010000281260846355	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 13:20:22.922	EZ80ZFQK1P71	360T	MONE	JPY	134.98	N/A	2,000,000	EUR	1010000281260864014L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:19:55.778	EZ80ZFQK1P71	360T	MONE	JPY	134.978	N/A	500,000	EUR	1010000281260863942L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:19:33.193	EZVX428LOG57	360T	MONE	USD	1.201988	N/A	56,000,000	USD	1010000281260863687L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:19:16.912	EZ80ZFQK1P71	360T	MONE	JPY	134.954	N/A	1,000,000	EUR	1010000281260863655L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:18:28.77	EZ80ZFQK1P71	360T	MONE	JPY	134.97	N/A	1,000,000	EUR	1010000281260863630L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:17:59.252	EZ8F3MGVBYW0	360T	MONE	JPY	134.96675	N/A	1,500,000	EUR	1010000281260863580L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:16:26.044	EZ9Y17B6NL06	360T	MONE	CAD	1.50489	N/A	10,000,000	EUR	1010000281260863361L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 13:15:54.247	EZ1ZW2Y353H5	360T	MONE	CAD	1.5046444	N/A	15,000,000	EUR	1010000281260863328L1	No	TPAC

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360T	2018-01-31 00:00:00.0	2018-01-03 13:06:45.743	EZ57DRKJB5R3	360T	MONE	USD	1.20202	N/A	600,000	USD	1010000281260861530L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:55:02.386	EZ57DRKJB5R3	360T	MONE	USD	1.202	N/A	500,000	USD	1010000281260814927L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:54:44.167	EZVX428LOG57	360T	MONE	USD	1.201808	N/A	30,000	USD	1010000281260857842	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 12:52:07.045	EZVX428LOG57	360T	MONE	USD	1.202088	N/A	50,000	USD	1010000281260857708	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 12:46:18.885	EZVZ6J0JB5M6	360T	MONE	USD	1.3565943	N/A	2,200,000	GBP	1010000281260856175L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:46:18.171	EZVBNQCNCBW8	360T	MONE	DKK	6.192048	N/A	290,000,000	DKK	1010000281260857115L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:43:41.459	EZVX428LOG57	360T	MONE	USD	1.202028	N/A	22,000	USD	1010000281260856210	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 12:42:39.211	EZ57DRKJB5R3	360T	MONE	USD	1.2023	N/A	1,000,000	EUR	1010000281260855958L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:41:36.247	EZ59QVKVZPQ4	360T	MONE	CHF	0.976085	N/A	40,000,000	CHF	1010000281260855550L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:41:31.737	EZ57Z8HT98V9	360T	MONE	CNH	7.80806	N/A	25,000,000	EUR	1010000281260855135L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:40:56.888	EZVX428LOG57	360T	MONE	USD	1.2021605	N/A	15,000,000	USD	1010000281260855024L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:26:29.517	EZVZ6J0JB5M6	360T	MONE	USD	1.3563547	N/A	15,000,000	GBP	1010000281260854165L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:20:39.292	EZ805D8JFC24	360T	MONE	NOK	8.104854	N/A	500,000,000	NOK	1010000281260854013L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:18:07.518	EZVX428LOG57	360T	MONE	USD	1.201728	N/A	77,000	USD	1010000281260853685	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 12:10:54.924	EZ7W9XZ47J30	360T	MONE	JPY	112.2301	N/A	5,100,000,000	JPY	1010000281260850101L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:06:26.362	EZVWWFZHWS	360T	MONE	RON	4.63603	N/A	250,000	RON	1010000281260849680L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:06:16.552	EZ5LJSBRMRW9	360T	MONE	USD	1.2016122	N/A	16,000,000	USD	1010000281260852627L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:05:34.786	EZTJWMM3ZD65	360T	MONE	ZAR	14.83495	N/A	35,000,000	ZAR	1010000281260848024L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:05:08.375	EZ7S36MRTH49	360T	MONE	PLN	4.167147	N/A	15,000,000	PLN	1010000281260848013L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:04:30.539	EZ9N756FL325	360T	MONE	SEK	8.177807	N/A	69,000,000	SEK	1010000281260847800L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:02:50.503	EZ805D8JFC24	360T	MONE	NOK	8.10765	N/A	70,000,000	NOK	1010000281260846578L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:01:05.949	EZ55GBFZ2H80	360T	MONE	USD	0.7832698	N/A	30,500,000	AUD	1010000281260846032L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 12:00:31.868	EZ2DHR42JNV8	360T	MONE	SEK	8.174445	N/A	1,600,000	SEK	1010000281260797211L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:59:55.125	EZ8MCKGPG598	360T	MONE	NOK	8.10428	N/A	1,100,000	NOK	1010000281260766240L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:59:22.42	EZ7H6B808VG0	360T	MONE	DKK	6.1955943	N/A	1,100,000	DKK	1010000281260763990L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:49:45.931	EZRZPLJB98S1	360T	MONE	CNH	6.49579	N/A	50,000,000	CNH	1010000281260762856L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:47:03.284	EZ80ZFQK1P71	360T	MONE	JPY	134.897	N/A	500,000,000	JPY	1010000281260844341L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:46:02.197	EZ80ZFQK1P71	360T	MONE	JPY	134.892	N/A	800,000,000	JPY	1010000281260844101L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:45:54.501	EZ59QVKVZPQ4	360T	MONE	CHF	0.9761067	N/A	2,500,000	CHF	1010000281260761990L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:44:52.627	EZ80RKSFDKX1	360T	MONE	DKK	7.444106	N/A	700,000	DKK	1010000281260843463L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:43:40.22	EZ5LJSBRMRW9	360T	MONE	USD	1.201214	N/A	1,000,000	USD	1010000281260843296L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:42:25.058	EZ21HFXPX15	360T	MONE	CHF	1.1726	N/A	1,150,000	CHF	1010000281260843268L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:41:53.823	EZ9Y17B6NL06	360T	MONE	CAD	1.50456	N/A	5,000,000	CAD	1010000281260842605L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:38:20.284	EZ9YZRJKNDT4	360T	MONE	MXN	19.43643	N/A	15,000,000	MXN	1010000281260840518L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:36:40.22	EZ53PYNZQRR1	360T	MONE	AED	3.67307	N/A	85,000,000	AED	1010000281260761654L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:28:29.866	EZVX428LOG57	360T	MONE	USD	1.20136	N/A	7,200,000	USD	1010000281260840824L1	No	TPAC

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360T	2018-01-31 00:00:00.0	2018-01-03 11:19:08.516	EZ1C4WBS5XG5	360T	MONE	USD	1.35624	N/A	30,000,000	GBP	1010000281260840460L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:18:07.577	EZVX428LOG57	360T	MONE	USD	1.201199	N/A	2,017,962	USD	1010000281260812898	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 11:13:55.136	EZ1C4WBS5XG5	360T	MONE	USD	1.35707	N/A	34,873,000	GBP	1010000281260839803L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:13:38.051	EZRZPLJB98S1	360T	MONE	CNH	6.49554	N/A	50,000,000	CNH	1010000281260758051L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:02:10.426	EZ57DRKJB5R3	360T	MONE	USD	1.2018	N/A	25,000,000	USD	1010000281260834256L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:02:09.864	EZ44XHGCPLJ4	360T	MONE	CAD	1.252103	N/A	50,000,000	CAD	1010000281260830665L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 11:00:06.686	EZ59QVKVZPQ4	360T	MONE	CHF	0.9748973	N/A	18,000,000	CHF	1010000281260750667L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:57:40.019	EZ57DRKJB5R3	360T	MONE	USD	1.20217	N/A	30,000,000	USD	1010000281260827602L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:56:52.09	EZ6KR0180JM5	360T	MONE	GBP	0.885205	N/A	500,000	EUR	1010000281260827024	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 10:56:04.472	EZ7W9XZ47J30	360T	MONE	JPY	112.2359	N/A	464,423,318	JPY	1010000281260803492L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:54:30.959	EZVX428LOG57	360T	MONE	USD	1.201849	N/A	120,000	USD	1010000281260830418	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 10:54:21.953	EZ7W9XZ47J30	360T	MONE	JPY	112.2652	N/A	2,500,000,000	JPY	1010000281260830383L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:53:43.868	EZBBYZ6JRD03	360T	MONE	GBP	0.88502	N/A	2,000,000	EUR	1010000281260826217L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:53:10.426	EZ9SXTZ11S40	360T	MONE	GBP	0.885195	N/A	4,500,000	EUR	1010000281260825686L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:52:13.406	EZVX428LOG57	360T	MONE	USD	1.201879	N/A	60,000	USD	1010000281260828293	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 10:51:42.587	EZVBNQCNCBW8	360T	MONE	DKK	6.194568	N/A	50,000,000	DKK	1010000281260828281L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:51:01.131	EZLZQFBZSFS5	360T	MONE	CHF	0.974753	N/A	56,000,000	CHF	1010000281260827097L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:50:58.878	EZ93K45LN771	360T	MONE	TRY	3.761395	N/A	55,000,000	TRY	1010000281260827088L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:50:30.572	EZ55GBFZ2H80	360T	MONE	USD	0.7831803	N/A	31,000,000	AUD	1010000281260826973L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:41:58.893	EZVX428LOG57	360T	MONE	USD	1.20156	N/A	135,000	USD	1010000281260826882	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 10:36:25.286	EZVX428LOG57	360T	MONE	USD	1.201739	N/A	146,000	USD	1010000281260795554	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 10:29:09.423	EZ3J2HVBM066	360T	MONE	AUD	1.53507	N/A	11,000,000	AUD	1010000281260822785L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:26:57.497	EZVX428LOG57	360T	MONE	USD	1.202929	N/A	100,000	USD	1010000281260791092	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 10:26:36.207	EZ3J2HVBM066	360T	MONE	AUD	1.53523	N/A	1,600,000	AUD	1010000281260822311L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:24:59.369	EZ3C5SX0XMQ6	360T	MONE	AUD	1.535601	N/A	50,000	AUD	1010000281260822230	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 10:24:04.195	EZ63KVTVTZP4	360T	MONE	USD	1.215662	N/A	40,000	EUR	1010000281260790235	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 10:22:39.98	EZ1S0VPLH659	360T	MONE	CHF	1.16858	N/A	20,000	EUR	1010000281260786475	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 10:20:13.922	EZ1C4WBS5XG5	360T	MONE	USD	1.35795	N/A	27,944,000	GBP	1010000281260821753L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:19:45.129	EZBXZG4PHNH1	360T	MONE	CHF	0.96121	N/A	20,000	USD	1010000281260786067	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 10:18:19.753	EZ2KLW19PT62	360T	MONE	AED	3.6731	N/A	14,000,000	AED	1010000281260821736L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:16:21.354	EZ53PYNZQRR1	360T	MONE	AED	3.673275	N/A	10,000,000	AED	1010000281260821518L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:14:10.109	EZ54NHJ0DD83	360T	MONE	CHF	1.1708866	N/A	50,000,000	CHF	1010000281260817132L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:13:06.854	EZ87VHY7ZK83	360T	MONE	USD	0.78318	N/A	10,000	AUD	1010000281260783102L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:12:38.753	EZVX428LOG57	360T	MONE	USD	1.203679	N/A	20,000	USD	1010000281260820547	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 10:10:57.046	EZ251272JKZ2	360T	MONE	PLN	3.463379	N/A	70,000,000	USD	1010000281260818414L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:07:47.63	EZB35DYMHL12	360T	MONE	ZAR	12.35472	N/A	50,000,000	ZAR	1010000281260723760L1	No	TPAC

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360T	2018-01-31 00:00:00.0	2018-01-03 10:06:11.721	EZ55GBFZ2H80	360T	MONE	USD	0.78365	N/A	75,000,000	AUD	1010000281260817191L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:06:04.562	EZ57Z8HT98V9	360T	MONE	CNH	7.8195	N/A	55,000,000	CNH	1010000281260817183L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:03:30.354	EZ5LJSBRMRW9	360T	MONE	USD	1.2034535	N/A	100,000,000	EUR	1010000281260817124L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:02:15.432	EZFZ6J0JBSM6	360T	MONE	USD	1.3584975	N/A	38,000,000	GBP	1010000281260817036L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:01:55.996	EZFZ6J0JBSM6	360T	MONE	USD	1.358227	N/A	36,000,000	GBP	1010000281260816884L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:01:24.092	EZBBYZ6JRD03	360T	MONE	GBP	0.88621	N/A	30,000,000	GBP	1010000281260816498L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 10:01:22.971	EZBK61HT27R3	360T	MONE	HKD	7.816616	N/A	175,000,000	HKD	1010000281260816257L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:52:03.277	EZ7VN5QR9SB8	360T	MONE	MXN	19.411544	N/A	45,000,000	MXN	1010000281260812807L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:50:56.092	EZVX428L0G57	360T	MONE	USD	1.20395	N/A	60,000	USD	1010000281260812133	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 09:48:51.795	EZ54NHJ0DD83	360T	MONE	CHF	1.170851	N/A	25,000,000	CHF	1010000281260723063L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:43:37.014	EZ3P8K2BQ653	360T	MONE	CNH	6.49794	N/A	230,000,000	CNH	1010000281260810086L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:42:53.391	EZ57DRKJB5R3	360T	MONE	USD	1.20389	N/A	50,000,000	EUR	1010000281260812736L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:42:12.086	EZ3P8K2BQ653	360T	MONE	CNH	6.49823	N/A	300,000,000	CNH	1010000281260809724L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:40:56.337	EZ5V47K5F2R3	360T	MONE	CZK	21.2534	N/A	10,000,000	CZK	1010000281260716997L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:40:31.13	EZ2QDNSY0X91	360T	MONE	CAD	1.507129	N/A	130,500,000	CAD	1010000281260812212L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:34:36.798	EZVX428L0G57	360T	MONE	USD	1.20379	N/A	112,000	USD	1010000281260806745	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 09:32:51.267	EZ55MJYMNS5	360T	MONE	GBP	0.88593	N/A	15,000,000	GBP	1010000281260716097L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:32:20.784	EZ1FRXZ9JWZ8	360T	MONE	SGD	1.329385	N/A	10,000,000	SGD	1010000281260806725L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:31:17.501	EZ9N756FL325	360T	MONE	SEK	8.17028	N/A	35,000,000	SEK	1010000281260806710L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:29:45.158	EZ9N756FL325	360T	MONE	SEK	8.171085	N/A	109,000,000	SEK	1010000281260806694L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:29:31.328	EZ80ZFQK1P71	360T	MONE	JPY	135.225	N/A	300,000,000	JPY	1010000281260715878L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:28:49.736	EZ57DRKJB5R3	360T	MONE	USD	1.20392	N/A	6,000,000	USD	1010000281260695271L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:28:46.779	EZ80ZFQK1P71	360T	MONE	JPY	135.202	N/A	250,000,000	JPY	1010000281260806563L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:27:41.954	EZ77JZDR81B4	360T	MONE	CZK	25.56	N/A	25,000,000	CZK	1010000281260806495L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:25:42.995	EZ805D8JFC24	360T	MONE	NOK	8.116795	N/A	45,000,000	NOK	1010000281260806234L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:24:07.973	EZVX428L0G57	360T	MONE	USD	1.203801	N/A	500,000	USD	1010000281260773064	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 09:21:57.164	EZ2DHR42JNV8	360T	MONE	SEK	8.1686568	N/A	525,000,000	SEK	1010000281260805566L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:21:49.769	EZ9Y17B6NL06	360T	MONE	CAD	1.50623	N/A	70,000,000	EUR	1010000281260802164L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:20:58.045	EZ20WRJ7HD75	360T	MONE	HUF	257.2027	N/A	1,900,000,000	HUF	1010000281260805556L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:20:56.77	EZ57DRKJB5R3	360T	MONE	USD	1.2037	N/A	50,000,000	USD	1010000281260695190L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:20:11.948	EZVX428L0G57	360T	MONE	USD	1.203492	N/A	50,000,000	USD	1010000281260805536L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:19:46.291	EZ1C4WBS5XG5	360T	MONE	USD	1.35952	N/A	27,943,500	GBP	1010000281260797092L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:19:16.275	EZ57DRKJB5R3	360T	MONE	USD	1.20369	N/A	100,000,000	USD	1010000281260695030L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:18:48.908	EZ3P8K2BQ653	360T	MONE	CNH	6.497344	N/A	8,000,000	CNH	1010000281260805528L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:17:24.355	EZ4Y41VVW217	360T	MONE	USD	1.204737	N/A	80,000	USD	1010000281260792161	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 09:17:00.639	EZVX428L0G57	360T	MONE	USD	1.203699	N/A	70,000,000	USD	1010000281260792112L1	No	TPAC

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360T	2018-01-31 00:00:00.0	2018-01-03 09:15:20.579	EZB35DYMHL12	360T	MONE	ZAR	12.386829	N/A	62,000,000	ZAR	1010000281260805514L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:11:34.559	EZ57DRKJB5R3	360T	MONE	USD	1.20359	N/A	1,000,000	EUR	1010000281260790756L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:07:08.585	EZ57DRKJB5R3	360T	MONE	USD	1.20369	N/A	6,600,000	EUR	1010000281260714421L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 09:01:17.067	EZ63BVY819R3	360T	MONE	PLN	3.457659	N/A	30,000,000	PLN	1010000281260805165L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 08:52:53.091	EZ5LJSBRMRW9	360T	MONE	USD	1.203875	N/A	50,000,000	EUR	1010000281260786214L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 08:49:33.66	EZFZ6J0JBSM6	360T	MONE	USD	1.359539	N/A	250,000	GBP	1010000281260800498	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 08:46:19.843	EZVX428L0G57	360T	MONE	USD	1.203912	N/A	156,180.4	USD	1010000281260704182	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 08:43:28.036	EZVX428L0G57	360T	MONE	USD	1.203901	N/A	500,000	USD	1010000281260703547	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 08:42:56.098	EZ1TNMSRD0Y1	360T	MONE	HRK	7.439195	N/A	1,000,000	HRK	1010000281260794270L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 08:39:45.436	EZVX428L0G57	360T	MONE	USD	1.203731	N/A	225,000	USD	1010000281260794244	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 08:39:00.664	EZVX428L0G57	360T	MONE	USD	1.203882	N/A	60,500	USD	1010000281260701430	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 08:36:36.126	EZ3H4KXK8847	360T	MONE	HRK	6.183256	N/A	6,000,000	HRK	1010000281260794141L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 08:35:11.366	EZ1NT7H642T4	360T	MONE	RON	3.8562526	N/A	25,000,000	RON	1010000281260794133L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 08:34:24.504	EZ1LSPNH2FB5	360T	MONE	CAD	1.25253	N/A	11,100,000	CAD	1010000281260780217L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 08:30:09.275	EZ44XHGCPLJ4	360T	MONE	CAD	1.252442	N/A	170,000	CAD	1010000281260774328L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 08:29:35.439	EZVX428L0G57	360T	MONE	USD	1.203506	N/A	93,000	USD	1010000281260794067	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 08:27:51.454	EZ6C7TW7LQK1	360T	MONE	SAR	4.513957	N/A	1,000,000	SAR	1010000281260794043L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 08:26:19.416	EZ59QVKVZPQ4	360T	MONE	CHF	0.972507	N/A	17,000,000	CHF	1010000281260690892L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 08:25:31.018	EZVX428L0G57	360T	MONE	USD	1.203411	N/A	1,000	USD	1010000281260794018	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 08:25:20.534	EZ23WTHQTB18	360T	MONE	USD	1.3595443	N/A	50,000,000	GBP	1010000281260793991L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 08:23:26.35	EZ21HFXPX15	360T	MONE	CHF	1.1703915	N/A	4,600,000	CHF	1010000281260789377L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 08:22:03.897	EZ3Z93T61TG4	360T	MONE	SAR	3.750225	N/A	3,000,000	SAR	1010000281260788885L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 08:12:06.168	EZ93K45LN771	360T	MONE	TRY	3.77044	N/A	10,000,000	TRY	1010000281260785311L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 08:07:42.463	EZ8F3MGVBYW0	360T	MONE	JPY	135.17904	N/A	63,000,000	EUR	1010000281260730212L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 07:51:05.569	EZ9YH30JX401	360T	MONE	JPY	135.2504	N/A	100,000	EUR	1010000281260673941	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 07:38:30.13	EZ57DRKJB5R3	360T	MONE	USD	1.20375	N/A	1,000,000	EUR	1010000281260671266L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 07:32:17.268	EZ2RGR1F7719	360T	MONE	CHF	0.97276	N/A	200,000	USD	1010000281260657713L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 07:31:13.096	EZ53PYNZQRR1	360T	MONE	AED	3.6730125	N/A	14,000,000	AED	1010000281260726285L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 07:27:15.262	EZ5LJSBRMRW9	360T	MONE	USD	1.2041368	N/A	10,000,000	USD	1010000281260726276L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 07:26:36.692	EZ2RGR1F7719	360T	MONE	CHF	0.97294	N/A	130,000	USD	1010000281260651523L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 07:19:30.727	EZ14BL8G1K37	360T	MONE	CHF	1.171224	N/A	20,000,000	CHF	1010000281260726235L1	No	TPAC
360T	2018-01-31 00:00:00.0	2018-01-03 06:22:18.326	EZ16YDP3PL62	360T	MONE	CHF	1.171241	N/A	10,000	EUR	1010000281260617342	No	-
360T	2018-01-31 00:00:00.0	2018-01-03 05:21:08.984	EZ3KC7QQ5JS3	360T	MONE	JPY	112.31	N/A	25,000,000	USD	1010000281260727036L1	No	TPAC

Total Records

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