

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-01-05
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-02

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	2018-02-02 00:00:00.0	2018-01-05 17:06:52.44	EZ8N5WHTRDC8	360T	MONE	NOK	8.0482333	N/A	15,000,000	NOK	1010000281261305333L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 17:02:37.452	EZ6YBFQG0GK7	360T	MONE	HKD	7.81841	N/A	8,000,000	HKD	1010000281261304923L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 17:00:35.007	EZ3Y1J5ZH607	360T	MONE	DKK	6.1873	N/A	9,000,000	DKK	1010000281261304905L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 16:58:13.782	EZ3WX61W0BC7	360T	MONE	USD	1.2040543	N/A	30,000,000	USD	1010000281261304178L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 16:55:33.191	EZ7P0DH6CKS2	360T	MONE	USD	1.20402	N/A	15,600,000	USD	1010000281261303580L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 16:49:50.143	EZ2SCX83F0P0	360T	MONE	JPY	136.213	N/A	820,000,000	JPY	1010000281261301766L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 16:36:11.487	EZ5LXK2NFQW8	360T	MONE	USD	1.203907	N/A	410,000	USD	1010000281261188735	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 16:35:29.873	EZ1RNXJ3B371	360T	MONE	USD	1.203429	N/A	2,500,000	EUR	1010000281261293391L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 16:34:28.867	EZ1RNXJ3B371	360T	MONE	USD	1.203439	N/A	2,000,000	EUR	1010000281261292234L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 16:33:08.199	EZ2Q5T00MY18	360T	MONE	CHF	1.173283	N/A	1,610,000	CHF	1010000281261188243	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 16:25:43.85	EZ3WX61W0BC7	360T	MONE	USD	1.2035335	N/A	1,500,000	EUR	1010000281261291827L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 16:25:13.951	EZ4NVGSHK8F7	360T	MONE	HKD	9.411335	N/A	350,000,000	HKD	1010000281261299016L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 16:22:04.366	EZ5VX6H5G149	360T	MONE	NZD	1.6795164	N/A	4,000,000	NZD	1010000281261298954L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 16:17:23.042	EZ99VVT4F859	360T	MONE	AUD	1.532178	N/A	18,500,000	AUD	1010000281261297636L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 16:16:29.215	EZ9XZB59XRM2	360T	MONE	NOK	9.699483	N/A	100,000	EUR	1010000281261286125	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 16:16:18.724	EZ9XZB59XRM2	360T	MONE	NOK	9.6987385	N/A	100,000	EUR	1010000281261282387	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 16:14:52.765	EZ9XZB59XRM2	360T	MONE	NOK	9.7028494	N/A	1,000,000	EUR	1010000281261281575	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 16:14:31.18	EZ6L388ZL5S2	360T	MONE	MXN	19.26625	N/A	81,000,000	MXN	1010000281261297458L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 16:12:00.74	EZ4J3LH5XD23	360T	MONE	CAD	1.239061	N/A	35,000,000	CAD	1010000281261297198L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 16:07:01.007	EZBGXWQVBDQ9360T	360T	MONE	USD	1.2041537	N/A	690,000	EUR	1010000281261278304	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 16:03:34.353	EZV6BRH4P3J8	360T	MONE	CAD	1.23965	N/A	150,000,000	CAD	1010000281261297053L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:51:52.636	EZ9NGKYD7Q62	360T	MONE	MAD	9.3004	N/A	5,000,000	MAD	1010000281261294194L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:51:20.166	EZ8NYT1C5JD3	360T	MONE	CHF	0.97656	N/A	11,900,000	CHF	1010000281261293800L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:50:09.271	EZ7P0DH6CKS2	360T	MONE	USD	1.20238	N/A	25,500,000	EUR	1010000281261292864L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:49:02.581	EZVKN96XY1Y8	360T	MONE	USD	1.3551	N/A	2,400,000	GBP	1010000281261291897L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:48:35.082	EZVCMGMDJ194	360T	MONE	CHF	0.766798	N/A	100,000	AUD	1010000281261255460L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:48:27.851	EZ7P0DH6CKS2	360T	MONE	USD	1.2025	N/A	4,600,000	EUR	1010000281261291863L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:46:09.021	EZ3WX61W0BC7	360T	MONE	USD	1.2022121	N/A	2,600,000	USD	1010000281261271591L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:44:49.11	EZ7P0DH6CKS2	360T	MONE	USD	1.2022	N/A	600,000	USD	1010000281261271561L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:41:17.817	EZ6L388ZL5S2	360T	MONE	MXN	19.30755	N/A	35,000,000	MXN	1010000281261211448L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:39:53.271	EZ6PDFKGF89	360T	MONE	CNH	6.48054	N/A	60,000,000	CNH	1010000281261210655L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:38:53.032	EZ3WX61W0BC7	360T	MONE	USD	1.202853	N/A	230,000	USD	1010000281261270811L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:38:12.922	EZ14BL8G1K37	360T	MONE	CHF	1.175632	N/A	13,000,000	CHF	1010000281261270060L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:35:10.146	EZV6BRH4P3J8	360T	MONE	CAD	1.2401	N/A	850,000	CAD	1010000281261269073L1	No	TPAC

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360T	2018-02-02 00:00:00.0	2018-01-05 15:34:36.618	EZ14BL8G1K37	360T	MONE	CHF	1.175472	N/A	15,000,000	CHF	1010000281261265914L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:25:12.747	EZ6TB8MD2276	360T	MONE	USD	1.235265	N/A	2,070,000	USD	1010000281261183945	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 15:22:52.309	EZ56T6H3T7M7	360T	MONE	GBP	0.887796	N/A	50,000,000	GBP	1010000281261196496L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:20:13.038	EZ57DRKJB5R3	360T	MONE	USD	1.2038355	N/A	25,000,000	EUR	1010000281261192486L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:17:51.302	EZ57DRKJB5R3	360T	MONE	USD	1.2038405	N/A	50,000,000	USD	1010000281261287285L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:17:38.997	EZ7P0DH6CKS2	360T	MONE	USD	1.2042	N/A	50,000,000	USD	1010000281261180963L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:14:25.252	EZBBYZ6JRD03	360T	MONE	GBP	0.8878097	N/A	23,300,000	GBP	1010000281261283830L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:12:51.674	EZ8R541Z9Q32	360T	MONE	USD	1.207329	N/A	50,000	USD	1010000281261180464	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 15:12:36.368	EZ57DRKJB5R3	360T	MONE	USD	1.203535	N/A	50,000,000	EUR	1010000281261192397L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 15:01:39.789	EZ8R541Z9Q32	360T	MONE	USD	1.206394	N/A	50,000,000	USD	1010000281261180097	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 14:55:11.067	EZ3M052RMT08	360T	MONE	SEK	9.81063	N/A	2,000,000	EUR	1010000281261278272L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:54:34.492	EZ3WX61W0BC7	360T	MONE	USD	1.2026517	N/A	500,000,000	USD	1010000281261278054L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:43:15.675	EZ2XNX1R6F99	360T	MONE	ZAR	12.367422	N/A	20,000,000	ZAR	1010000281261191522L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:42:23.72	EZ1J2VQDR3T9	360T	MONE	SGD	1.327204	N/A	3,000,000	SGD	1010000281261190523L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:38:50.791	EZ14BL8G1K37	360T	MONE	CHF	1.176391	N/A	30,000,000	EUR	1010000281261264024L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:37:39.24	EZ12PD2F5P21	360T	MONE	USD	1.205465	N/A	350,000	EUR	1010000281261238437	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 14:33:08.367	EZ89GL7D6YP3	360T	MONE	CHF	0.977835	N/A	15,000,000	USD	1010000281261260451L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:31:29.685	EZ5T8L85HR30	360T	MONE	HKD	7.820165	N/A	40,000,000	HKD	1010000281261176980L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:20:24.811	EZ1C4WBS5XG5	360T	MONE	USD	1.354913	N/A	50,000,000	GBP	1010000281261167451L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:13:59.518	EZ57DRKJB5R3	360T	MONE	USD	1.2029243	N/A	85,000,000	USD	1010000281261258955L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:11:10.2	EZ3WX61W0BC7	360T	MONE	USD	1.2035	N/A	5,000,000	USD	1010000281261256260L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:10:53.109	EZV161X8QFB1	360T	MONE	USD	0.7166398	N/A	48,000,000	NZD	1010000281261256110L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:09:05.241	EZ3M55XRT842	360T	MONE	USD	0.7854867	N/A	101,000,000	AUD	1010000281261256101L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:05:42.017	EZ4J3LH5XD23	360T	MONE	CAD	1.236048	N/A	7,000,000	CAD	1010000281261255815L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:04:11.158	EZ57DRKJB5R3	360T	MONE	USD	1.2051047	N/A	33,000,000	USD	1010000281261254857L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:02:35.954	EZ57DRKJB5R3	360T	MONE	USD	1.2048137	N/A	15,000,000	USD	1010000281261254313L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 14:01:21.785	EZ57DRKJB5R3	360T	MONE	USD	1.2048543	N/A	14,500,000	USD	1010000281261254872L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:59:13.795	EZ3M55XRT842	360T	MONE	USD	0.785315	N/A	1,300,000	AUD	1010000281261254618L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:56:47.769	EZ75MS6R1ZB8	360T	MONE	DKK	6.1771087	N/A	12,800,000	DKK	1010000281261254578L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:52:12.429	EZ3M55XRT842	360T	MONE	USD	0.786396	N/A	5,000,000	AUD	1010000281261156718L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:50:47.93	EZ57DRKJB5R3	360T	MONE	USD	1.206009	N/A	2,000,000	USD	1010000281261253051L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:50:23.484	EZ56T6H3T7M7	360T	MONE	GBP	0.8890345	N/A	210,000	GBP	1010000281261156347L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:47:29.545	EZ5T8L85HR30	360T	MONE	HKD	7.820261	N/A	4,200,000	HKD	1010000281261253623L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:46:00.625	EZB4LWFCJP2	360T	MONE	USD	1.21153	N/A	330,000	EUR	1010000281261233151	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 13:45:58.977	EZ57DRKJB5R3	360T	MONE	USD	1.2057	N/A	320,000	USD	1010000281261252370	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 13:43:34.924	EZ59TSGZP9X2	360T	MONE	NOK	8.0666375	N/A	3,300,000	NOK	1010000281261253238L1	No	TPAC

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360T	2018-02-02 00:00:00.0	2018-01-05 13:36:13.156	EZ7P0DH6CKS2	360T	MONE	USD	1.2072	N/A	15,000,000	EUR	1010000281261252210L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:30:11.812	EZ7P0DH6CKS2	360T	MONE	USD	1.20729	N/A	15,000,000	EUR	1010000281261249054L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:29:40.13	EZ57DRKJB5R3	360T	MONE	USD	1.2047357	N/A	95,000	USD	1010000281261250800	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 13:29:30.368	EZ1C4WBS5XG5	360T	MONE	USD	1.3563019	N/A	2,000,000	GBP	1010000281261250774L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:29:07.999	EZ57DRKJB5R3	360T	MONE	USD	1.204795	N/A	24,000,000	USD	1010000281261250635L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:28:52.732	EZ57DRKJB5R3	360T	MONE	USD	1.2051235	N/A	50,000,000	USD	1010000281261250416L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:28:33.062	EZ56T6H3T7M7	360T	MONE	GBP	0.889026	N/A	3,400,000	GBP	1010000281261248542L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:26:14.791	EZ3RMP366RV1	360T	MONE	SEK	9.8346239	N/A	1,000,000	EUR	1010000281261248326	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 13:16:05.443	EZ73Q7S6F1F4	360T	MONE	SEK	8.16378	N/A	23,000,000	SEK	1010000281261151426L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:15:55.779	EZ3SLM7V3RM5	360T	MONE	USD	1.35515	N/A	68,000,000	GBP	1010000281261247834L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:15:54.634	EZ1HKV5ZLX16	360T	MONE	AUD	1.5361	N/A	20,000,000	AUD	1010000281261247801L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:15:48.292	EZ8NYT1C5JD3	360T	MONE	CHF	0.97608	N/A	5,000,000	USD	1010000281261230310L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:15:24.508	EZ14BL8G1K37	360T	MONE	CHF	1.175723	N/A	7,000,000	CHF	1010000281261247591L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:15:22.876	EZ2NWGB93BR2	360T	MONE	NOK	8.088055	N/A	8,000,000	NOK	1010000281261150243L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:14:55.516	EZ3M55XRT842	360T	MONE	USD	0.784146	N/A	47,000,000	AUD	1010000281261247414L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:14:27.379	EZ75MS6R1ZB8	360T	MONE	DKK	6.181998	N/A	54,500,000	DKK	1010000281261246468L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:13:53.975	EZ59TSGZP9X2	360T	MONE	NOK	8.08576	N/A	83,000,000	NOK	1010000281261246427L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:12:42.822	EZ6X1C95KTP9	360T	MONE	PLN	4.156595	N/A	12,000,000	PLN	1010000281261246397L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:11:14.08	EZVQ1ZV0L467	360T	MONE	CHF	1.17599	N/A	1,000,000	EUR	1010000281261229774L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:10:16.836	EZV6BRH4P3J8	360T	MONE	CAD	1.25024	N/A	100,000,000	CAD	1010000281261246012L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:10:08.193	EZ2NP5SC1PV7	360T	MONE	CHF	0.01694	N/A	1,000,000	RUB	1010000281261229733	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 13:09:56.33	EZ57DRKJB5R3	360T	MONE	USD	1.2043775	N/A	108,000,000	USD	1010000281261245955L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:09:10.542	EZ9PDLKRP776	360T	MONE	CHF	0.976305	N/A	5,000,000	USD	1010000281261229358L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:07:35.348	EZVQ1ZV0L467	360T	MONE	CHF	1.17618	N/A	7,500,000	EUR	1010000281261229341L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:06:07.28	EZ9X4PD5HQQ1	360T	MONE	CHF	0.76556	N/A	2,700,000	AUD	1010000281261228282L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 13:02:34.501	EZ57DRKJB5R3	360T	MONE	USD	1.2046943	N/A	25,000,000	USD	1010000281261245605L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:55:11.541	EZ1C4WBS5XG5	360T	MONE	USD	1.3554184	N/A	15,000,000	GBP	1010000281261245435L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:54:52.734	EZ3WX61W0BC7	360T	MONE	USD	1.2052516	N/A	50,000,000	EUR	1010000281261246186L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:51:08.312	EZ57DRKJB5R3	360T	MONE	USD	1.205002	N/A	100,000	USD	1010000281261226733	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 12:50:38.891	EZ3F0ZDF2S34	360T	MONE	HUF	256.19493	N/A	15,000,000	HUF	1010000281261244928L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:49:57.694	EZ57DRKJB5R3	360T	MONE	USD	1.205143	N/A	25,000,000	USD	1010000281261244842L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:49:47.98	EZ57DRKJB5R3	360T	MONE	USD	1.204968	N/A	135,000	USD	1010000281261225872	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 12:42:57.54	EZ1Q6CHP78P2	360T	MONE	USD	1.206377	N/A	600,000	EUR	1010000281261225468	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 12:35:36.014	EZ9LMQW50JM1	360T	MONE	CHF	1.17421	N/A	2,000,000	CHF	1010000281261244075	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 12:32:04.968	EZ7P0DH6CKS2	360T	MONE	USD	1.20473	N/A	200,000,000	EUR	1010000281261242790L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:30:48.313	EZ54391NVP99	360T	MONE	MXN	19.350658	N/A	35,000,000	MXN	1010000281261242451L1	No	TPAC

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360T	2018-02-02 00:00:00.0	2018-01-05 12:26:54.519	EZ57DRKJB5R3	360T	MONE	USD	1.2043227	N/A	15,000,000	USD	1010000281261242563L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:22:59.066	EZ1C4WBS5XG5	360T	MONE	USD	1.3551788	N/A	3,500,000	GBP	1010000281261240577L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:20:06.321	EZ3CFMFM9J3	360T	MONE	THB	32.189	N/A	150,000,000	THB	1010000281261235301L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:10:15.78	EZ5VX6H5G149	360T	MONE	NZD	1.68318	N/A	250,000	NZD	1010000281261238065L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:09:18.636	EZ8WQXM30GG8	360T	MONE	ZAR	14.91445	N/A	900,000	ZAR	1010000281261237228L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:08:38.77	EZ34D15GXXN7	360T	MONE	NOK	9.742365	N/A	1,650,000	NOK	1010000281261235484L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:07:43.376	EZ4BJTLDKPB2	360T	MONE	DKK	7.44599	N/A	4,000,000	DKK	1010000281261235271L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:06:38.377	EZ9YH30JX401	360T	MONE	JPY	136.4649	N/A	140,000,000	JPY	1010000281261234641L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:02:57.451	EZ4BJTLDKPB2	360T	MONE	DKK	7.445775	N/A	7,000,000	DKK	1010000281261233051	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 12:01:18.671	EZBBYZ6JRD03	360T	MONE	GBP	0.8893072	N/A	31,500,000	GBP	1010000281261232154L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 12:00:53.287	EZ56T6H3T7M7	360T	MONE	GBP	0.8894369	N/A	570,000	GBP	1010000281261231970L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 11:56:06.412	EZ14BL8G1K37	360T	MONE	CHF	1.177263	N/A	1,955,000	CHF	1010000281261222878L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 11:52:57.229	EZ99VVT4F859	360T	MONE	AUD	1.5363343	N/A	180,000	AUD	1010000281261222565L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 11:50:07.408	EZ2HDT56G6Y8	360T	MONE	SEK	8.149483	N/A	2,500,000	SEK	1010000281261229765L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 11:43:33.347	EZ57DRKJB5R3	360T	MONE	USD	1.204954	N/A	165,000	USD	1010000281261229153	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 11:38:40.984	EZ54391NVP99	360T	MONE	MXN	19.283047	N/A	20,000,000	MXN	1010000281261226526L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 11:37:43.527	EZ6L388ZL5S2	360T	MONE	MXN	19.269946	N/A	15,000,000	MXN	1010000281261226134L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 11:36:37.485	EZ57DRKJB5R3	360T	MONE	USD	1.205064	N/A	1,650,000	USD	1010000281261218353L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 11:10:39.432	EZ3F0ZDF2S34	360T	MONE	HUF	256.1081	N/A	10,000,000,000	HUF	1010000281261146790L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 11:06:40.777	EZ57DRKJB5R3	360T	MONE	USD	1.20499	N/A	150,000	USD	1010000281261215957	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 11:03:03.58	EZ4J3LH5XD23	360T	MONE	CAD	1.2512926	N/A	100,000,000	CAD	1010000281261225213L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 11:01:05.105	EZ57DRKJB5R3	360T	MONE	USD	1.2047002	N/A	3,000,000	USD	1010000281261225090L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:59:15.144	EZ2XNX1R6F99	360T	MONE	ZAR	12.345574	N/A	1,500,000	ZAR	1010000281261224668L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:58:49.684	EZ3M55XRT842	360T	MONE	USD	0.7844665	N/A	62,000,000	AUD	1010000281261224614L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:57:49.372	EZ2RGR1F7719	360T	MONE	CHF	0.9772535	N/A	100,000	CHF	1010000281261224532L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:54:39.349	EZ2HDT56G6Y8	360T	MONE	SEK	8.1442265	N/A	30,000,000	SEK	1010000281261224162L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:54:05.32	EZ59TSGZP9X2	360T	MONE	NOK	8.08988	N/A	59,000,000	NOK	1010000281261222730L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:53:31.271	EZ3F0ZDF2S34	360T	MONE	HUF	256.05143	N/A	15,000,000	HUF	1010000281261222576L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:52:54.505	EZ75MS6R1ZB8	360T	MONE	DKK	6.1809859	N/A	72,000,000	DKK	1010000281261221656L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:52:26.356	EZ89GL7D6YP3	360T	MONE	CHF	0.976905	N/A	69,000,000	CHF	1010000281261220995L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:51:56.521	EZ3M55XRT842	360T	MONE	USD	0.7844646	N/A	31,000,000	AUD	1010000281261220663L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:51:23.152	EZ1C4WBS5XG5	360T	MONE	USD	1.3534969	N/A	12,000,000	GBP	1010000281261220051L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:50:41.42	EZ2RGR1F7719	360T	MONE	CHF	0.9770722	N/A	750,000	CHF	1010000281261219975L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:50:11.686	EZ4J3LH5XD23	360T	MONE	CAD	1.250914	N/A	27,000,000	CAD	1010000281261219791L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:45:09.864	EZ46LG741FP0	360T	MONE	GBP	0.88977	N/A	1,000,000	GBP	1010000281261206435L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:41:25.571	EZ57DRKJB5R3	360T	MONE	USD	1.2045869	N/A	76,000	USD	1010000281261213023	No	-

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360T	2018-02-02 00:00:00.0	2018-01-05 10:39:44.391	EZ57DRKJB5R3	360T	MONE	USD	1.204618	N/A	93,000	USD	1010000281261211756	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 10:36:44.096	EZ6CL6524J39	360T	MONE	TRY	4.505292	N/A	6,950,000	TRY	1010000281261219092L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:36:29.929	EZ89GL7D6YP3	360T	MONE	CHF	0.977105	N/A	33,690,000	CHF	1010000281261219071L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:35:39.745	EZ57DRKJB5R3	360T	MONE	USD	1.2045792	N/A	25,000,000	USD	1010000281261218607L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:32:42.39	EZ57DRKJB5R3	360T	MONE	USD	1.2042569	N/A	50,000	USD	1010000281261218590	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 10:32:34.829	EZ7P0DH6CKS2	360T	MONE	USD	1.20449	N/A	2,075,000	EUR	1010000281261210760L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:30:11.051	EZ57DRKJB5R3	360T	MONE	USD	1.2042	N/A	27,000	USD	1010000281261218110	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 10:23:13.471	EZBGXQ9SP9P4	360T	MONE	HUF	255.818	N/A	7,500,000,000	HUF	1010000281261213836L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:22:02.119	EZBGXQ9SP9P4	360T	MONE	HUF	255.685	N/A	7,500,000,000	HUF	1010000281261212995L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:18:21.804	EZ54391NVP99	360T	MONE	MXN	19.305456	N/A	70,000,000	MXN	1010000281261210734L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:15:36.175	EZ1HHHMH706	360T	MONE	CZK	25.5122	N/A	25,000,000	EUR	1010000281261122126L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:11:25.37	EZ9YH30JX401	360T	MONE	JPY	136.4638	N/A	265,000	EUR	1010000281261204250	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 10:11:16.403	EZ3WX61W0BC7	360T	MONE	USD	1.20515	N/A	1,000,000	USD	1010000281261204093	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 10:09:34.484	EZ57DRKJB5R3	360T	MONE	USD	1.205063	N/A	300,000,000	USD	1010000281261210281L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:09:16.74	EZ8QSQ3X8XW2	360T	MONE	CHF	1.1769702	N/A	55,000,000	CHF	1010000281261202798L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:08:17.306	EZ34D15GXXN7	360T	MONE	NOK	9.750859	N/A	500,000,000	NOK	1010000281261210140L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:06:32.866	EZ57DRKJB5R3	360T	MONE	USD	1.204989	N/A	61,065	USD	1010000281261201754	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 10:02:42.5	EZ7P0DH6CKS2	360T	MONE	USD	1.20467	N/A	38,000	EUR	1010000281261200843L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 10:01:53.083	EZ57DRKJB5R3	360T	MONE	USD	1.204469	N/A	15,000	USD	1010000281261209637	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 10:01:38.166	EZ7P0DH6CKS2	360T	MONE	USD	1.20492	N/A	15,000,000	EUR	1010000281261201530L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:59:56.131	EZ9Y17B6NL06	360T	MONE	CAD	1.506213	N/A	24,000,000	CAD	1010000281261200412L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:59:06.117	EZ34D15GXXN7	360T	MONE	NOK	9.74983	N/A	500,000,000	NOK	1010000281261208902L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:52:53.648	EZ57DRKJB5R3	360T	MONE	USD	1.204225	N/A	35,000	USD	1010000281261204233	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 09:51:56.311	EZ7F32FJSP22	360T	MONE	NOK	9.7443601	N/A	700,000,000	NOK	1010000281261204221L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:49:10.159	EZ57DRKJB5R3	360T	MONE	USD	1.204247	N/A	37,000	USD	1010000281261203434	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 09:48:01.953	EZMR0WHC5HL2	360T	MONE	ZAR	14.85482	N/A	64,000,000	ZAR	1010000281261202096L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:46:30.256	EZV3MY3S15R9	360T	MONE	USD	0.78436	N/A	2,500,000	AUD	1010000281261197696L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:45:34.254	EZH8PQ1W0M06	360T	MONE	PLN	4.1535573	N/A	35,000,000	PLN	1010000281261201950L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:44:52.194	EZ57DRKJB5R3	360T	MONE	USD	1.2045079	N/A	5,000,000	EUR	1010000281261196261L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:44:52.194	EZ57DRKJB5R3	360T	MONE	USD	1.2045079	N/A	5,000,000	EUR	1010000281261196462L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:44:22.943	EZ57DRKJB5R3	360T	MONE	USD	1.2044346	N/A	40,000,000	EUR	1010000281261196014L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:44:22.943	EZ57DRKJB5R3	360T	MONE	USD	1.2044346	N/A	40,000,000	EUR	1010000281261196050L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:43:15.208	EZ57DRKJB5R3	360T	MONE	USD	1.2045037	N/A	40,000,000	EUR	1010000281261196008L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:43:15.208	EZ57DRKJB5R3	360T	MONE	USD	1.2045037	N/A	40,000,000	EUR	1010000281261195942L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:43:04.052	EZ57DRKJB5R3	360T	MONE	USD	1.204453	N/A	320,000	USD	1010000281261197588	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 09:42:41.861	EZ8WCH1LT8N4	360T	MONE	HUF	308.393	N/A	400,000,000	HUF	1010000281261201628L1	No	TPAC

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360T	2018-02-02 00:00:00.0	2018-01-05 09:42:38.933	EZ57DRKJB5R3	360T	MONE	USD	1.2044446	N/A	40,000,000	EUR	1010000281261195411L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:42:38.933	EZ57DRKJB5R3	360T	MONE	USD	1.2044446	N/A	40,000,000	EUR	1010000281261195933L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:40:07.524	EZ57DRKJB5R3	360T	MONE	USD	1.2044539	N/A	40,000,000	EUR	1010000281261195310L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:40:07.524	EZ57DRKJB5R3	360T	MONE	USD	1.2044539	N/A	40,000,000	EUR	1010000281261195326L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:40:02.084	EZ57DRKJB5R3	360T	MONE	USD	1.204395	N/A	35,000	USD	1010000281261200994	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 09:39:22.303	EZ1GKVXZ8T30	360T	MONE	DKK	7.445802	N/A	256,000,000	DKK	1010000281261200985L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:38:01.495	EZ4PKYLRC6F5	360T	MONE	CHF	1.176836	N/A	121,000,000	EUR	1010000281261200437L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:37:38.597	EZ3LKCVK1XL5	360T	MONE	PLN	4.1539	N/A	26,000,000	EUR	1010000281261196726L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:36:34.961	EZ10F79HCRQ5	360T	MONE	CHF	0.00860309	N/A	4,000,000	JPY	1010000281261194145	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 09:36:33.57	EZ57DRKJB5R3	360T	MONE	USD	1.20472	N/A	59,000	USD	1010000281261200281	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 09:33:13.837	EZ57DRKJB5R3	360T	MONE	USD	1.204451	N/A	85,000,000	USD	1010000281261199966L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:32:54.953	EZ3LKCVK1XL5	360T	MONE	PLN	4.1545	N/A	40,000,000	EUR	1010000281261195373L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:32:10.332	EZ3M052RMT08	360T	MONE	SEK	9.82592	N/A	7,000,000	EUR	1010000281261199758L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:30:25.907	EZBXZG4PHNH1	360T	MONE	CHF	0.965259	N/A	160,000	USD	1010000281261192272	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 09:28:55.807	EZ57DRKJB5R3	360T	MONE	USD	1.2044343	N/A	50,000	USD	1010000281261198874	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 09:28:50.678	EZ2MJ9V2CBF3	360T	MONE	PLN	3.448985	N/A	20,000,000	PLN	1010000281261198840L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:26:15.979	EZ57DRKJB5R3	360T	MONE	USD	1.2044743	N/A	19,000	USD	1010000281261197806	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 09:26:01.747	EZ1J2VQDR3T9	360T	MONE	SGD	1.328075	N/A	45,000,000	SGD	1010000281261197411L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:24:03.108	EZ57DRKJB5R3	360T	MONE	USD	1.204476	N/A	300,000	USD	1010000281261195403	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 09:23:48.393	EZ3WX61W0BC7	360T	MONE	USD	1.204631	N/A	30,000,000	EUR	1010000281261195164L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:22:47.179	EZ3WX61W0BC7	360T	MONE	USD	1.204591	N/A	20,000,000	EUR	1010000281261194211L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:19:22.526	EZ1S0VPLH659	360T	MONE	CHF	1.175079	N/A	80,000	EUR	1010000281261188721	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 09:16:27.721	EZ7P0DH6CKS2	360T	MONE	USD	1.2053	N/A	100,000,000	EUR	1010000281261188838L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:13:01.337	EZ3M55XRT842	360T	MONE	USD	0.7841441	N/A	8,000,000	AUD	1010000281261191637L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:10:13.905	EZ7F4GH1MCZ8	360T	MONE	JPY	136.4819	N/A	95,000,000	JPY	1010000281261099171	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 09:09:49.041	EZ46LG741FP0	360T	MONE	GBP	0.8904	N/A	5,000,000	EUR	1010000281261188157L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:08:47.762	EZ2G9HWVPC74	360T	MONE	ZAR	12.313912	N/A	63,000,000	ZAR	1010000281261191400L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:06:45.767	EZ1C4WBS5XG5	360T	MONE	USD	1.3541456	N/A	36,000,000	GBP	1010000281261187796L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:04:39.075	EZ46LG741FP0	360T	MONE	GBP	0.8901	N/A	6,000,000	EUR	1010000281261187202L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 09:00:29.047	EZ57DRKJB5R3	360T	MONE	USD	1.205008	N/A	30,000,000	USD	1010000281261185775L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:59:30.051	EZ57DRKJB5R3	360T	MONE	USD	1.205089	N/A	50,000,000	USD	1010000281261189232L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:56:13.364	EZ57DRKJB5R3	360T	MONE	USD	1.205176	N/A	586,000	USD	1010000281261175982	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 08:55:50.486	EZ68VXJDK563	360T	MONE	RON	3.8440685	N/A	79,000,000	RON	1010000281261187302L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:54:58.989	EZ57DRKJB5R3	360T	MONE	USD	1.2052236	N/A	216,000	USD	1010000281261186927	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 08:44:01.296	EZ6Y034LH4L3	360T	MONE	HUF	256.0816	N/A	1,900,000,000	HUF	1010000281261181624L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:40:32.314	EZ57DRKJB5R3	360T	MONE	USD	1.205249	N/A	100,000,000	USD	1010000281261180895L1	No	TPAC

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360T	2018-02-02 00:00:00.0	2018-01-05 08:38:13.607	EZPYK8DMDGC4	360T	MONE	USD	1.208486	N/A	5,000,000	USD	1010000281261098275	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 08:36:30.756	EZ5WJK0G5RP4	360T	MONE	ILS	3.449963	N/A	3,500,000	ILS	1010000281261177775L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:35:37.925	EZ3B74Y4DVG8	360T	MONE	RON	3.8435478	N/A	28,000,000	RON	1010000281261177574L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:33:54.192	EZ34GS1QHP53	360T	MONE	USD	1.209077	N/A	112,000	USD	1010000281261095010	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 08:33:21.635	EZ7X8CZRQJM7	360T	MONE	SGD	1.6008777	N/A	25,000,000	SGD	1010000281261174914L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:29:30.588	EZ7P0DH6CKS2	360T	MONE	USD	1.20549	N/A	150,000,000	EUR	1010000281261172742L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:29:05.786	EZ4NVGSHK8F7	360T	MONE	HKD	9.427329	N/A	500,000,000	HKD	1010000281261172666L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:24:25.147	EZ9YH30JX401	360T	MONE	JPY	136.4158	N/A	20,000,000,000	JPY	1010000281261117115L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:22:37.015	EZ34GS1QHP53	360T	MONE	USD	1.208637	N/A	150,000	USD	1010000281261094466	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 08:22:17.183	EZ43M69GMGF0	360T	MONE	KRW	1,062.66	N/A	3,000,000	USD	1010000281261153800	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 08:22:13.74	EZ9YH30JX401	360T	MONE	JPY	136.4399	N/A	20,000,000,000	JPY	1010000281261116236L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:22:08.663	EZ56T6H3T7M7	360T	MONE	GBP	0.8896665	N/A	1,350,000	EUR	1010000281261114415	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 08:21:31.908	EZ57DRKJB5R3	360T	MONE	USD	1.205238	N/A	69,781	USD	1010000281261112183	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 08:20:49.302	EZ7P0DH6CKS2	360T	MONE	USD	1.20539	N/A	177,000,000	USD	1010000281261115053L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:19:51.745	EZ7RH4YH8XG2	360T	MONE	HKD	7.821035	N/A	360,000,000	HKD	1010000281261158565L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:19:11.191	EZ7RH4YH8XG2	360T	MONE	HKD	7.820775	N/A	30,000,000	HKD	1010000281261113737L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:18:32.816	EZ57DRKJB5R3	360T	MONE	USD	1.2053285	N/A	50,000	USD	1010000281261151313	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 08:17:41.726	EZ6PDFKGF89	360T	MONE	CNH	6.48102	N/A	10,000	USD	1010000281261111966L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:16:09.445	EZ1JNZ8Q31B7	360T	MONE	JPY	113.16053	N/A	20,000,000,000	JPY	1010000281261112042L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:15:32.976	EZ57DRKJB5R3	360T	MONE	USD	1.2054006	N/A	50,000,000	USD	1010000281261144651L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:14:40.129	EZ1RNXJ3B371	360T	MONE	USD	1.205848	N/A	108,000,000	USD	1010000281261144274L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:13:30.75	EZ57DRKJB5R3	360T	MONE	USD	1.205462	N/A	116,000	USD	1010000281261144202	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 08:12:11.533	EZ57DRKJB5R3	360T	MONE	USD	1.2053581	N/A	40,000,000	USD	1010000281261144082L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:05:56.331	EZ2XNX1R6F99	360T	MONE	ZAR	12.32351	N/A	120,000,000	ZAR	1010000281261142210L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:05:16.569	EZDY6R7HRB08	360T	MONE	SEK	9.8275707	N/A	782,500,000	SEK	1010000281261142206L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:04:36.593	EZ7P0DH6CKS2	360T	MONE	USD	1.20589	N/A	200,000,000	EUR	1010000281261141287L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 08:01:07.353	EZ4PKYLRC6F5	360T	MONE	CHF	1.1772799	N/A	4,600,000	CHF	1010000281261140155L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 07:59:01.59	EZ3M55XRT842	360T	MONE	USD	0.783723	N/A	10,000	AUD	1010000281261102141L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 07:58:24.825	EZ57DRKJB5R3	360T	MONE	USD	1.205535	N/A	267,285	USD	1010000281261101595	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 07:57:57.006	EZ8DD45SGFY1	360T	MONE	SGD	1.32738	N/A	10,000	USD	1010000281261101473L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 07:54:41.985	EZRZPLJB98S1	360T	MONE	CNH	6.479945	N/A	30,000,000	CNH	1010000281261140030L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 07:48:22.47	EZ7P0DH6CKS2	360T	MONE	USD	1.20615	N/A	50,000,000	USD	1010000281261138528L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 07:43:57.762	EZ57DRKJB5R3	360T	MONE	USD	1.206222	N/A	1	USD	1010000281261134528L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 07:43:50.064	EZ57DRKJB5R3	360T	MONE	USD	1.206165	N/A	188,000	USD	1010000281261134081	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 07:34:59.371	EZ57DRKJB5R3	360T	MONE	USD	1.206147	N/A	217,520	USD	1010000281261092940	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 07:31:38.043	EZ57DRKJB5R3	360T	MONE	USD	1.206397	N/A	372,715	USD	1010000281261091997	No	-

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360T	2018-02-02 00:00:00.0	2018-01-05 07:28:14.092	EZ57DRKJB5R3	360T	MONE	USD	1.206139	N/A	115,000	USD	1010000281261119830	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 07:25:06.374	EZ57JS8GDTF1	360T	MONE	TRY	3.752334	N/A	23,000,000	TRY	1010000281261119697L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 07:24:43.65	EZBBCSJ0VH43	360T	MONE	SGD	1.60295	N/A	10,000	EUR	1010000281261089315	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 07:19:55.362	EZ57DRKJB5R3	360T	MONE	USD	1.206147	N/A	28,000	USD	1010000281261119063	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 07:04:25.724	EZ6JTFS0BH55	360T	MONE	USD	0.7840858	N/A	50,000,000	AUD	1010000281261124273L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 06:49:17.613	EZ57DRKJB5R3	360T	MONE	USD	1.206041	N/A	188,000	USD	1010000281261115193	No	-
360T	2018-02-02 00:00:00.0	2018-01-05 06:39:13.396	EZ18V30P3674	360T	MONE	CHF	1.323063	N/A	450,000	GBP	1010000281261083991L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 06:22:26.169	EZ6PDFKGF89	360T	MONE	CNH	6.48218	N/A	4,000,000	CNH	1010000281261082522L1	No	TPAC
360T	2018-02-02 00:00:00.0	2018-01-05 03:59:55.405	EZ7P0DH6CK52	360T	MONE	USD	1.20751	N/A	13,000,000	EUR	1010000281261122980L1	No	TPAC

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