

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-03-30
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-27

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	2018-04-27 00:00:00.0	2018-03-30 16:16:24.739	EZ9CTKK418S8	360T	MONE	EUR	1.2319248	N/A	3,100,000	USD	1010000281274358530L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 16:16:24.739	EZ41K0NHQ811	360T	MONE	USD	1.233221	N/A	3,100,000	USD	1010000281274358530L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 16:15:53.188	EZ74ZP594RM3	360T	MONE	USD	1.234324	N/A	1,500,000	USD	1010000281274358488L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 16:15:53.188	EZ8W2MBFDMB0	360T	MONE	EUR	1.23244	N/A	1,500,000	USD	1010000281274358488L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 16:15:09.997	EZ41K0NHQ811	360T	MONE	USD	1.233743	N/A	1,400,000	USD	1010000281274358367L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 16:15:09.997	EZ8W2MBFDMB0	360T	MONE	EUR	1.23238	N/A	1,400,000	USD	1010000281274358367L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 15:24:11.792	EZ8QG44PHPC8	360T	MONE	JPY	106.215	N/A	2,560,000,000	JPY	1010000281274357554L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 15:24:11.792	EZB1B84R0PS6	360T	MONE	USD	106.2225	N/A	2,560,000,000	JPY	1010000281274357554L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 15:02:59.137	EZ8Q2X70XG81	360T	MONE	NOK	7.828949	N/A	5,000,000	NOK	1010000281274360784L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 15:02:59.137	EZ66P2QMPY65	360T	MONE	USD	7.83572	N/A	5,000,000	NOK	1010000281274360784L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 14:47:28.828	EZ7KK6HKGHM5	360T	MONE	USD	18.1701	N/A	40,000,000	MXN	1010000281274356546L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 14:47:28.828	EZ32R1J3PHG2	360T	MONE	MXN	18.172805	N/A	40,000,000	MXN	1010000281274356546L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 14:45:51.61	EZ3HC2T4YH03	360T	MONE	JPY	106.1904	N/A	500,000,000	JPY	1010000281274359951L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 14:45:51.61	EZ8QG44PHPC8	360T	MONE	USD	106.197	N/A	500,000,000	JPY	1010000281274359951L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 14:38:31.716	EZNBGS0FNLB6	360T	MONE	CNH	6.26279	N/A	35,000,000	CNH	1010000281274359397L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 14:38:31.716	EZV7G9D4SYY4	360T	MONE	USD	6.262542	N/A	35,000,000	CNH	1010000281274359397L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 13:48:52.052	EZYNHM6ZQSC5	360T	MONE	EUR	1.2674171	N/A	35,625	EUR	1010000281274332918	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 13:48:14.606	EZ8W2MBFDMB0	360T	MONE	EUR	1.23237	N/A	7,200,000	USD	1010000281274356084L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 13:48:14.606	EZ74ZP594RM3	360T	MONE	USD	1.234246	N/A	7,200,000	USD	1010000281274356084L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 13:26:38.915	EZ1TJDKFY9N9	360T	MONE	EUR	1.25458	N/A	39,787.5	EUR	1010000281274332906L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 12:04:11.465	EZ42S88FHVV5	360T	MONE	EUR	1.232565	N/A	100,000	USD	1010000281274332428	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 11:17:35.869	EZ7LF8J9DVL8	360T	MONE	EUR	0.87681	N/A	10.54	GBP	1010000281274357851	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 10:37:02.263	EZ42S88FHVV5	360T	MONE	EUR	1.232775	N/A	20,478.9	USD	1010000281274353691	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 10:17:49.215	EZ2X9FHLYDK5	360T	MONE	EUR	1.175373	N/A	15,000	CHF	1010000281274344550	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 10:16:16.724	EZ42S88FHVV5	360T	MONE	EUR	1.232665	N/A	130,000	USD	1010000281274326084	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 10:06:10.603	EZ8QG44PHPC8	360T	MONE	USD	106.166	N/A	1,500,000,000	JPY	1010000281274341612L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 10:06:10.603	EZ3HC2T4YH03	360T	MONE	JPY	106.1599	N/A	1,500,000,000	JPY	1010000281274341612L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 10:04:20.788	EZVRDRJ2M1B8	360T	MONE	USD	9.1709	N/A	5,000,000	MAD	1010000281274340173L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 10:04:20.788	EZ3ZPWXG05K7	360T	MONE	MAD	9.1719	N/A	5,000,000	MAD	1010000281274340173L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 09:52:39.361	EZV5XH8GXQ5	360T	MONE	EUR	1.248077	N/A	37,600	USD	1010000281274352508	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 09:48:38.764	EZ42S88FHVV5	360T	MONE	EUR	1.232719	N/A	300,000	USD	1010000281274352257	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 09:42:56.611	EZ42S88FHVV5	360T	MONE	EUR	1.232812	N/A	100,000	USD	1010000281274356747	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 09:24:22.975	EZ42S88FHVV5	360T	MONE	EUR	1.232674	N/A	45,000	USD	1010000281274334380	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 09:04:25.503	EZ42S88FHVV5	360T	MONE	EUR	1.232465	N/A	850,000	USD	1010000281274352115	No	ILQD

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360T	2018-04-27 00:00:00.0	2018-03-30 08:55:00.005	EZ42S88FHVVW5	360T	MONE	EUR	1.232875	N/A	337,392.54	EUR	1010000281274351900	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:46:06.931	EZ42S88FHVVW5	360T	MONE	EUR	1.232829	N/A	64,000	USD	1010000281274320764	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:43:25.905	EZV0K4BJ1N33	360T	MONE	EUR	130.9205	N/A	5,000,000	JPY	1010000281274351844	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:14:54.734	EZ918D2VPWX5	360T	MONE	USD	1.28625	N/A	3,700,000	CAD	1010000281274351264L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:14:54.734	EZ93CDX61J32	360T	MONE	CAD	1.285988	N/A	3,700,000	CAD	1010000281274351264L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:14:10.401	EZ42S88FHVVW5	360T	MONE	EUR	1.232224	N/A	150,000	EUR	1010000281274331576	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:13:53.218	EZ5JCM6TFZS2	360T	MONE	USD	0.9538	N/A	2,400,000	CHF	1010000281274350920L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:13:53.218	EZ8W0N2R2XV2	360T	MONE	CHF	0.9530985	N/A	2,400,000	CHF	1010000281274350920L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:13:13.663	EZVR337JSH72	360T	MONE	USD	1.406524	N/A	8,100,000	USD	1010000281274350897L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:13:13.663	EZ6PK7SWV879	360T	MONE	GBP	1.40525	N/A	8,100,000	USD	1010000281274350897L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:11:17.304	EZ4LQGLC7DT8	360T	MONE	USD	1.237253	N/A	3,000,000	USD	1010000281274350882L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:11:17.304	EZ8W2MBFDMB0	360T	MONE	EUR	1.23223	N/A	3,000,000	USD	1010000281274350882L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:10:54.972	EZ639FG96S12	360T	MONE	USD	1.234713	N/A	1,400,000	USD	1010000281274350768L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:10:54.972	EZ8W2MBFDMB0	360T	MONE	EUR	1.23223	N/A	1,400,000	USD	1010000281274350768L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:10:34.159	EZ74ZP594RM3	360T	MONE	USD	1.234144	N/A	2,700,000	USD	1010000281274350256L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:10:34.159	EZ8W2MBFDMB0	360T	MONE	EUR	1.23223	N/A	2,700,000	USD	1010000281274350256L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:10:07.134	EZ3P60ZWJX52	360T	MONE	USD	1.234487	N/A	8,500,000	USD	1010000281274350237L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:10:07.134	EZ8W2MBFDMB0	360T	MONE	EUR	1.23224	N/A	8,500,000	USD	1010000281274350237L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:09:13.973	EZ88PQB5M5B4	360T	MONE	USD	1.2330713	N/A	10,200,000	USD	1010000281274348701L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:09:13.973	EZ8W2MBFDMB0	360T	MONE	EUR	1.23227	N/A	10,200,000	USD	1010000281274348701L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:08:04.377	EZ42S88FHVVW5	360T	MONE	EUR	1.2322843	N/A	11,000,000	USD	1010000281274348647L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 08:08:04.377	EZ8W2MBFDMB0	360T	MONE	USD	1.23236	N/A	11,000,000	USD	1010000281274348647L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:57:49.156	EZ42S88FHVVW5	360T	MONE	EUR	1.232066	N/A	40,000	USD	1010000281274328434	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:55:20.971	EZBVXXZZL3X3	360T	MONE	USD	3.498875	N/A	4,000,000	ILS	1010000281274348494L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:55:20.971	EZ48LSL02V06	360T	MONE	ILS	3.49819	N/A	4,000,000	ILS	1010000281274348494L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:55:03.884	EZ42S88FHVVW5	360T	MONE	EUR	1.232016	N/A	1,500,000	USD	1010000281274348735	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:54:39.041	EZYPPB4KTYZ6	360T	MONE	USD	3.958698	N/A	23,800,000	TRY	1010000281274347086L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:54:39.041	EZ75VX6649W6	360T	MONE	TRY	3.96205	N/A	23,800,000	TRY	1010000281274347086L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:51:30.388	EZ4MFYKK40N0	360T	MONE	EUR	11.30192	N/A	1,000,000	MAD	1010000281274346982	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:50:33.813	EZ8R4NXN9DM0	360T	MONE	USD	57.2462	N/A	120,000,000	RUB	1010000281274346458L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:50:33.813	EZZG1HDK2JC1	360T	MONE	RUB	57.2625	N/A	120,000,000	RUB	1010000281274346458L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:30:24.337	EZLVZX9R1BG6	360T	MONE	USD	1.31048	N/A	1,000,000	SGD	1010000281274346390L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:30:24.337	EZ3DS1YZLF15	360T	MONE	SGD	1.310442	N/A	1,000,000	SGD	1010000281274346390L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:27:15.778	EZ3GKDBL73G0	360T	MONE	USD	18.183381	N/A	30,000,000	MXN	1010000281274346258L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:27:15.778	EZ7KK6HKGHM5	360T	MONE	MXN	18.186	N/A	30,000,000	MXN	1010000281274346258L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:23:13.483	EZN5J7B66YF3	360T	MONE	USD	11.820376	N/A	36,000,000	ZAR	1010000281274345256L1	No	TPAC,ILQD

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360T	2018-04-27 00:00:00.0	2018-03-30 07:23:13.483	EZ4P8H8TWDW6	360T	MONE	ZAR	11.8222	N/A	36,000,000	ZAR	1010000281274345256L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:19:48.851	EZ6GTYWDN8B0	360T	MONE	HKD	7.84837	N/A	295,000,000	HKD	1010000281274342482L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:19:48.851	EZ850QX6JKN6	360T	MONE	USD	7.848664	N/A	295,000,000	HKD	1010000281274342482L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 07:05:59.098	EZ42S88FHVW5	360T	MONE	EUR	1.231771	N/A	2,000,000	USD	1010000281274349733	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 06:50:18.33	EZ160JKM8WL4	360T	MONE	RON	3.780266	N/A	10,000,000	USD	1010000281274349552L2	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 06:50:18.33	EZ3WWR1NQXK1	360T	MONE	USD	3.780629	N/A	10,000,000	USD	1010000281274349552L1	No	TPAC,ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 06:45:42.248	EZ53MJ3DW1P9	360T	MONE	EUR	1.600451	N/A	10,000	AUD	1010000281274323435	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 06:44:50.688	EZ42S88FHVW5	360T	MONE	EUR	1.231669	N/A	125,368	USD	1010000281274348843	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 06:43:30.013	EZ2X9FHLYDK5	360T	MONE	EUR	1.1741894	N/A	25,000	CHF	1010000281274322366	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 03:33:06.15	EZ985NVF2SN4	360T	MONE	EUR	1.232389	N/A	20,000	USD	1010000281274343157	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 03:01:47.547	EZ3C9CJTMN77	360T	MONE	EUR	1.6462688	N/A	43,227.18	AUD	1010000281274342490	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 02:56:25.938	EZVSZ0DGZ8B5	360T	MONE	EUR	1.6131953	N/A	602,048.47	AUD	1010000281274341237	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 02:50:30.306	EZVVK4HCV5T6	360T	MONE	EUR	1.623585	N/A	53,339.62	AUD	1010000281274340738	No	ILQD
360T	2018-04-27 00:00:00.0	2018-03-30 02:43:09.001	EZ61WTX99T16	360T	MONE	EUR	1.7528171	N/A	358,599.6	NZD	1010000281274339602	No	ILQD

Total Records

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