

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-04-02
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-30

## 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	2018-04-30 00:00:00.0	2018-04-02 16:12:37.702	EZ1T981T73N2	360T	MONE	MXN	18.321966	N/A	370,000,000	MXN	1010000281274434034L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 16:12:37.702	EZ7KK6HKGHM5	360T	MONE	USD	18.316485	N/A	370,000,000	MXN	1010000281274434034L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 16:10:35.492	EZ42S88FHVVW5	360T	MONE	EUR	1.2290234	N/A	85,000	EUR	1010000281274433945	No	ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 15:32:37.33	EZ8W2MBFDMB0	360T	MONE	USD	1.2304	N/A	200,000,000	EUR	1010000281274423312L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 15:32:37.33	EZ42S88FHVVW5	360T	MONE	EUR	1.2303051	N/A	200,000,000	EUR	1010000281274423312L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 15:26:40.929	EZ688LP1XLC2	360T	MONE	CAD	1.29145	N/A	1,600,000	CAD	1010000281274425933L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 15:26:40.929	EZ918D2VPWX5	360T	MONE	USD	1.29147	N/A	1,600,000	CAD	1010000281274425933L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 15:24:53.956	EZ3GKDBL73G0	360T	MONE	USD	18.2907	N/A	139,000,000	MXN	1010000281274422307L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 15:24:53.956	EZ7KK6HKGHM5	360T	MONE	MXN	18.2933	N/A	139,000,000	MXN	1010000281274422307L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 15:20:07.792	EZ1ZCJ0CKNR8	360T	MONE	EUR	1.703358	N/A	7,500,000	NZD	1010000281274422273L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 15:20:07.792	EZ6K7V88T1Q9	360T	MONE	NZD	1.70343	N/A	7,500,000	NZD	1010000281274422273L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 15:16:23.386	EZ75C2GSL521	360T	MONE	JPY	130.546	N/A	5,200,000,000	JPY	1010000281274422263L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 15:16:23.386	EZV0K4BJ1N33	360T	MONE	EUR	130.54509	N/A	5,200,000,000	JPY	1010000281274422263L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 15:14:27.675	EZ595H9Y3GS8	360T	MONE	AUD	1.60586	N/A	30,000,000	AUD	1010000281274422205L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 15:14:27.675	EZ53MJ3DW1P9	360T	MONE	EUR	1.60574	N/A	30,000,000	AUD	1010000281274422205L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 13:55:16.255	EZ42S88FHVVW5	360T	MONE	EUR	1.2319125	N/A	500,000,000	EUR	1010000281274423261L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 13:55:16.255	EZ8W2MBFDMB0	360T	MONE	USD	1.232	N/A	500,000,000	EUR	1010000281274423261L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 13:22:33.376	EZVFZ6WKSLG9	360T	MONE	PLN	3.4164	N/A	20,000,000	PLN	1010000281274421116L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 13:22:33.376	EZCQ21CY4GV3	360T	MONE	USD	3.41642	N/A	20,000,000	PLN	1010000281274421116L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 13:22:04.647	EZBVQ64PW7Z0	360T	MONE	USD	0.72351	N/A	3,400,000	NZD	1010000281274419800L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 13:22:04.647	EZ5B0FPCB0W9	360T	MONE	NZD	0.723509	N/A	3,400,000	NZD	1010000281274419800L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 13:21:43.419	EZ66P2QMPY65	360T	MONE	NOK	7.8493	N/A	4,400,000	NOK	1010000281274419763L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 13:21:43.419	EZV61RL7NF77	360T	MONE	USD	7.8495755	N/A	4,400,000	NOK	1010000281274419763L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 13:21:23.318	EZ883SQJ6LZ5	360T	MONE	USD	0.76745	N/A	1,300,000	AUD	1010000281274419750L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 13:21:23.318	EZ3XB0RXQK92	360T	MONE	AUD	0.767459	N/A	1,300,000	AUD	1010000281274419750L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 13:21:02.737	EZ688LP1XLC2	360T	MONE	CAD	1.28725	N/A	2,100,000	CAD	1010000281274419741L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 13:21:02.737	EZ918D2VPWX5	360T	MONE	USD	1.287278	N/A	2,100,000	CAD	1010000281274419741L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 11:55:35.265	EZ8QG44PHPC8	360T	MONE	USD	106.28698	N/A	11,000,000,000	JPY	1010000281274423218L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 11:55:35.265	EZ3HC2T4YH03	360T	MONE	JPY	106.28162	N/A	11,000,000,000	JPY	1010000281274423218L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 11:44:34.156	EZ4F5PBM2KK2	360T	MONE	USD	57.373	N/A	400,000,000	RUB	1010000281274423200L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 11:44:34.156	EZB8YM2BGCT3	360T	MONE	RUB	57.381094	N/A	400,000,000	RUB	1010000281274423200L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 11:30:20.004	EZ2X9FHLYDK5	360T	MONE	EUR	1.1756059	N/A	75,000	CHF	1010000281274419681	No	ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 11:21:00.912	EZ2X9FHLYDK5	360T	MONE	EUR	1.1755059	N/A	10,000	CHF	1010000281274419652	No	ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 11:19:37.663	EZ16RDDNRW57	360T	MONE	EUR	9.667578	N/A	145,000	NOK	1010000281274419633	No	ILQD

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360T	2018-04-30 00:00:00.0	2018-04-02 11:17:23.669	EZV5YL7XLY33	360T	MONE	EUR	7.452686	N/A	128,000	DKK	1010000281274419615	No	ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 11:01:03.019	EZ5CXZ337N68	360T	MONE	USD	20.57263	N/A	400,000,000	CZK	1010000281274423198L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 11:01:03.019	EZ1VGP5L5BW1	360T	MONE	CZK	20.5707	N/A	400,000,000	CZK	1010000281274423198L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 10:48:46.834	EZBVQ64PW7Z0	360T	MONE	USD	0.7234	N/A	62,000,000	NZD	1010000281274423181L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 10:48:46.834	EZ5B0FPCB0W9	360T	MONE	NZD	0.723394	N/A	62,000,000	NZD	1010000281274423181L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 10:09:41.47	EZ8QG44PHPC8	360T	MONE	USD	106.29018	N/A	400,000,000	JPY	1010000281274419608L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 10:09:41.47	EZ3HC2T4YH03	360T	MONE	JPY	106.284	N/A	400,000,000	JPY	1010000281274419608L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 10:08:07.295	EZ6GTYW8B0	360T	MONE	HKD	7.84819	N/A	30,000,000	HKD	1010000281274419590L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 10:08:07.295	EZ850X6JKN6	360T	MONE	USD	7.84843	N/A	30,000,000	HKD	1010000281274419590L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 10:04:41.394	EZ918D2VPWX5	360T	MONE	USD	1.287736	N/A	7,000,000	CAD	1010000281274419581L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 10:04:41.394	EZ3ST6J1MGJ8	360T	MONE	CAD	1.287572	N/A	7,000,000	CAD	1010000281274419581L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 09:54:51.565	EZB25F8C5QY0	360T	MONE	TRY	3.9632	N/A	32,500,000	TRY	1010000281274421970L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 09:54:51.565	EZ75VX6649W6	360T	MONE	USD	3.96225	N/A	32,500,000	TRY	1010000281274421970L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 07:34:57.924	EZ4RJPWMV668	360T	MONE	EUR	1.614264	N/A	25,000,000	SGD	1010000281274421920L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 07:34:57.924	EZVCHKP0K651	360T	MONE	SGD	1.6143	N/A	25,000,000	SGD	1010000281274421920L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 07:34:22.984	EZ6PB1GBJX69	360T	MONE	EUR	9.6716811	N/A	350,000,000	HKD	1010000281274421912L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 07:34:22.984	EZ6NVX449C94	360T	MONE	HKD	9.67179	N/A	350,000,000	HKD	1010000281274421912L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 07:33:46.712	EZ9PLR99NFW5	360T	MONE	ILS	3.50309	N/A	5,000,000	ILS	1010000281274421905L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 07:33:46.712	EZ48LSL02V06	360T	MONE	USD	3.503295	N/A	5,000,000	ILS	1010000281274421905L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 07:22:59.228	EZB25F8C5QY0	360T	MONE	TRY	3.96003	N/A	33,000,000	TRY	1010000281274421892L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 07:22:59.228	EZ75VX6649W6	360T	MONE	USD	3.9589251	N/A	33,000,000	TRY	1010000281274421892L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 07:22:17.058	EZ4F5PBM2KK2	360T	MONE	RUB	57.3163	N/A	160,000,000	RUB	1010000281274421888L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 07:22:17.058	EZZG1HDK2JC1	360T	MONE	USD	57.30915	N/A	160,000,000	RUB	1010000281274421888L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 07:21:19.091	EZ2X9FHLYDK5	360T	MONE	EUR	1.176015	N/A	23,000	CHF	1010000281274419442	No	ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 07:01:00.725	EZ7LF8J9DVL8	360T	MONE	EUR	0.878144	N/A	100,000	GBP	1010000281274423156	No	ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 06:18:56.409	EZ3DS1YZLF15	360T	MONE	SGD	1.3106	N/A	10,000,000	SGD	1010000281274419856L2	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 06:18:56.409	EZLVX9R1BG6	360T	MONE	USD	1.310634	N/A	10,000,000	SGD	1010000281274419856L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 03:16:38.647	EZ42S88FHVV5	360T	MONE	EUR	1.232177	N/A	150,000	EUR	1010000281274419338	No	ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 02:19:40.943	EZ5B0FPCB0W9	360T	MONE	NZD	0.722713	N/A	100,000,000	NZD	1010000281274419824L1	No	TPAC,ILQD
360T	2018-04-30 00:00:00.0	2018-04-02 02:19:40.943	EZBVQ64PW7Z0	360T	MONE	USD	0.72272	N/A	100,000,000	NZD	1010000281274419824L2	No	TPAC,ILQD

Total Records

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