

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-12-26
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-23

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	2019-01-23 00:00:00.0	2018-12-26 16:20:05.506	EZ8K2LC8C654	360T	MONE	JPY	110.1401	N/A	355,267,000	JPY	1010000281306947232L2	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 16:20:05.506	EZ78DF88TL70	360T	MONE	USD	110.415	N/A	355,267,000	JPY	1010000281306947232L1	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 16:18:11.346	EZB0M7JHLOB9	360T	MONE	GBP	0.900968	N/A	4,973,000	EUR	1010000281306946978L2	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 16:18:11.346	EZVYDVVST3M0	360T	MONE	EUR	0.90005	N/A	4,973,000	EUR	1010000281306946978L1	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 15:42:11.976	EZ584Y4Z23N3	360T	MONE	EUR	1.1402244	N/A	150,000	USD	1010000281306952293	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 14:43:11.545	EZ2C8W13JN39	360T	MONE	NZD	0.673118	N/A	600,000	NZD	1010000281306945660L1	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 14:43:11.545	EZ7P3RGQH1B9	360T	MONE	USD	0.67314	N/A	600,000	NZD	1010000281306945660L2	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 14:37:03.808	EZ584Y4Z23N3	360T	MONE	EUR	1.138681	N/A	222,000	USD	1010000281306945467	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 14:02:30.352	EZ1YRPDX0RY4	360T	MONE	USD	3.76564	N/A	5,600,000	PLN	1010000281306944302L1	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 14:02:30.352	EZ3WDG679BV6	360T	MONE	PLN	3.7655	N/A	5,600,000	PLN	1010000281306944302L2	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 14:02:06.923	EZ2C8W13JN39	360T	MONE	NZD	0.6731315	N/A	300,000	NZD	1010000281306943612L1	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 14:02:06.923	EZ7P3RGQH1B9	360T	MONE	USD	0.67312	N/A	300,000	NZD	1010000281306943612L2	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 14:01:27.545	EZ2RPLN9B084	360T	MONE	USD	0.70549	N/A	3,000,000	AUD	1010000281306943600L2	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 14:01:27.545	EZ506KXMH9V4	360T	MONE	AUD	0.7055	N/A	3,000,000	AUD	1010000281306943600L1	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 14:00:50.529	EZ78DF88TL70	360T	MONE	JPY	110.538	N/A	49,200,000	JPY	1010000281306943215L2	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 14:00:50.529	EZBX69HTS0C0	360T	MONE	USD	110.5449	N/A	49,200,000	JPY	1010000281306943215L1	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 12:23:43.694	EZ5X7R2M0Q47	360T	MONE	ZAR	16.7031525	N/A	1,000,000	ZAR	1010000281306942442L2	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 12:23:43.694	EZ40V7772HG5	360T	MONE	EUR	16.58914	N/A	1,000,000	ZAR	1010000281306942442L1	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 12:10:35.52	EZ55WXSP0PS7	360T	MONE	EUR	22.69428	N/A	385,000,000	MXN	1010000281306941881L1	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 12:10:35.52	EZ2XMMCG0K05	360T	MONE	MXN	22.860022	N/A	385,000,000	MXN	1010000281306941881L2	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 11:41:09.345	EZ584Y4Z23N3	360T	MONE	EUR	1.138446	N/A	16,000	USD	1010000281306935977	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 11:07:12.004	EZ584Y4Z23N3	360T	MONE	EUR	1.1386845	N/A	540,000	USD	1010000281306940758	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 10:06:17.398	EZVDHHJC09Z5	360T	MONE	USD	1.144748	N/A	108,000	USD	1010000281306931145L2	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 10:06:17.398	EZ584Y4Z23N3	360T	MONE	EUR	1.138571	N/A	108,000	USD	1010000281306931145L1	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 10:02:03.432	EZ584Y4Z23N3	360T	MONE	EUR	1.1383167	N/A	30,000	USD	1010000281306930110	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 10:00:04.472	EZ584Y4Z23N3	360T	MONE	EUR	1.1382732	N/A	228,000	USD	1010000281306929834	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 09:26:51.606	EZ90M7XBM138	360T	MONE	USD	22.69632	N/A	300,000,000	CZK	1010000281306918055L1	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 09:26:51.606	EZ1YZR9B5XY6	360T	MONE	CZK	22.696	N/A	300,000,000	CZK	1010000281306918055L2	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 09:13:56.807	EZ584Y4Z23N3	360T	MONE	EUR	1.1394717	N/A	29,000	USD	1010000281306923538	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 08:42:38.759	EZ584Y4Z23N3	360T	MONE	EUR	1.138652	N/A	89,500	USD	1010000281306935733	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 08:31:51.514	EZ584Y4Z23N3	360T	MONE	EUR	1.139132	N/A	1,500,000	EUR	1010000281306915551	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 07:55:19.067	EZ584Y4Z23N3	360T	MONE	EUR	1.1402607	N/A	10,000	USD	1010000281306914817	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 07:36:52.475	EZ1F87YT7403	360T	MONE	EUR	1.125013	N/A	12,500	CHF	1010000281306914084	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 02:58:52.707	EZ6XL5LVNLZ1	360T	MONE	CAD	1.359462	N/A	10,000,000	USD	1010000281306917220L2	No	TPAC,ILQD

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360T	2019-01-23 00:00:00.0	2018-12-26 02:58:52.707	EZ7KX7H0YND5	360T	MONE	USD	1.36075	N/A	10,000,000	USD	1010000281306917220L1	No	TPAC,ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 02:11:05.177	EZLS0N8VJPB9	360T	MONE	EUR	1.6617707	N/A	721,518.68	AUD	1010000281306927133	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 02:08:52.234	EZB5CP4PPL12	360T	MONE	EUR	1.618635	N/A	600,000	AUD	1010000281306926888	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 01:16:15.02	EZV4WT9KWFV2	360T	MONE	USD	110.6698	N/A	15,000,000	JPY	1010000281306909693	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 00:46:04.536	EZ641SWPKYG8	360T	MONE	EUR	1.704957	N/A	128,899	NZD	1010000281306925576	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 00:44:51.316	EZ61HV6PB5P6	360T	MONE	EUR	1.694826	N/A	128,442.94	NZD	1010000281306925537	No	ILQD
360T	2019-01-23 00:00:00.0	2018-12-26 00:37:02.608	EZBGKZQRFTN1	360T	MONE	EUR	1.628939	N/A	40,477.39	AUD	1010000281306923802	No	ILQD

Total Records

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