

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-04-19
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-05-17

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	2019-05-17 00:00:00.0	2019-04-19 17:21:25.474	EZ9L6D3NMDX3	360T	MONE	USD	3.6592	N/A	7,400,000	QAR	1010000281320380630L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 17:21:25.474	EZ8CXMWVVPY97	360T	MONE	QAR	3.658987	N/A	7,400,000	QAR	1010000281320380630L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:43:23.276	EZ14TMLQN2Z8	360T	MONE	GBP	1.300042	N/A	3,000,000	USD	1010000281320375705L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:43:23.276	EZ7V2VBNX2W4	360T	MONE	USD	1.300534	N/A	3,000,000	USD	1010000281320375705L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:41:15.197	EZRKTRL71767	360T	MONE	USD	1.125239	N/A	2,000,000	USD	1010000281320375676L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:41:15.197	EZ3BF7B37NG6	360T	MONE	EUR	1.12456	N/A	2,000,000	USD	1010000281320375676L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:40:52.559	EZ3BF7B37NG6	360T	MONE	EUR	1.12467	N/A	5,500,000	USD	1010000281320375623L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:40:52.559	EZLYQBC7D9H2	360T	MONE	USD	1.12477	N/A	5,500,000	USD	1010000281320375623L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:40:07.829	EZ8X3W19Y2T0	360T	MONE	USD	1.127996	N/A	4,600,000	USD	1010000281320375207L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:40:07.829	EZLYQBC7D9H2	360T	MONE	EUR	1.12465	N/A	4,600,000	USD	1010000281320375207L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:39:30.057	EZLYQBC7D9H2	360T	MONE	EUR	1.12473	N/A	1,000,000	USD	1010000281320374705L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:39:30.057	EZ50T5ZGX2H8	360T	MONE	USD	1.130916	N/A	1,000,000	USD	1010000281320374705L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:14:09.555	EZ1DWJQJG730	360T	MONE	RUB	72.64269	N/A	84,000,000	RUB	1010000281320374521L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:14:09.555	EZ8LRR3T8JC0	360T	MONE	EUR	72.03568	N/A	84,000,000	RUB	1010000281320374521L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:12:36.148	EZBBYC90N2M7	360T	MONE	USD	111.9498	N/A	1,300,000,000	JPY	1010000281320374411L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:12:36.148	EZ7JQJ8G3LH1	360T	MONE	JPY	111.936	N/A	1,300,000,000	JPY	1010000281320374411L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:08:39.085	EZLYQBC7D9H2	360T	MONE	USD	1.1245	N/A	200,000,000	USD	1010000281320382921L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:08:39.085	EZ3BF7B37NG6	360T	MONE	EUR	1.124391	N/A	200,000,000	USD	1010000281320382921L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:07:50.388	EZ7XK2W7PV60	360T	MONE	CNH	7.564073	N/A	5,000,000	CNH	1010000281320373890L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 15:07:50.388	EZ2XXYLK8WG0	360T	MONE	EUR	7.540564	N/A	5,000,000	CNH	1010000281320373890L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 14:39:21.128	EZ7JQJ8G3LH1	360T	MONE	USD	111.924	N/A	200,000,000	JPY	1010000281320382901L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 14:39:21.128	EZ8PF69DVXZ1	360T	MONE	JPY	111.9135	N/A	200,000,000	JPY	1010000281320382901L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 13:45:22.061	EZ1003H8D8C9	360T	MONE	USD	0.71513	N/A	1,000,000	AUD	1010000281320371935L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 13:45:22.061	EZ13GML6KDB4	360T	MONE	AUD	0.715127	N/A	1,000,000	AUD	1010000281320371935L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 13:36:32.916	EZ32HZH070D2	360T	MONE	USD	1.126889	N/A	17,952,000	USD	1010000281320366157L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 13:36:32.916	EZLYQBC7D9H2	360T	MONE	EUR	1.12429	N/A	17,952,000	USD	1010000281320366157L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 13:24:19.863	EZLYQBC7D9H2	360T	MONE	EUR	1.12442	N/A	79,500,000	USD	1010000281320365587L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 13:24:19.863	EZ32HZH070D2	360T	MONE	USD	1.127022	N/A	79,500,000	USD	1010000281320365587L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 13:22:41.338	EZ67FNBYK828	360T	MONE	USD	1.33787	N/A	27,000,000	CAD	1010000281320371820L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 13:22:41.338	EZV13JRRXDL1	360T	MONE	CAD	1.3378329	N/A	27,000,000	CAD	1010000281320371820L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 13:03:58.505	EZ3BF7B37NG6	360T	MONE	EUR	1.1243453	N/A	1,000,000	USD	1010000281320374742	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 12:28:11.912	EZ9J4B399N57	360T	MONE	EUR	1.132714	N/A	7,000,000	USD	1010000281320374540	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 11:08:11.78	EZ2CLBF86NH0	360T	MONE	TND	3.039575	N/A	250,000	TND	1010000281320371452L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 11:08:11.78	EZVN3JHBH2H9	360T	MONE	USD	3.038	N/A	250,000	TND	1010000281320371452L1	No	TPAC,ILQD

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360T	2019-05-17 00:00:00.0	2019-04-19 11:06:17.313	EZ5WKXKXHBZ0	360T	MONE	USD	63.9713	N/A	150,000,000	RUB	1010000281320371317L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 11:06:17.313	EZVGCYXGQLD9	360T	MONE	RUB	63.9804	N/A	150,000,000	RUB	1010000281320371317L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 11:00:54.911	EZ3MN463L4W3	360T	MONE	USD	14.059198	N/A	28,000,000	ZAR	1010000281320370913L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 11:00:54.911	EZ8GQKX4M2K0	360T	MONE	ZAR	14.0608	N/A	28,000,000	ZAR	1010000281320370913L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 10:46:44.439	EZ3BF7B37NG6	360T	MONE	EUR	1.124511	N/A	300,000	USD	1010000281320372525	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:56:57.391	EZ3J855GMW43	360T	MONE	USD	9.6014	N/A	2,000,000	MAD	1010000281320367963L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:56:57.391	EZ4TGVXZ7646	360T	MONE	MAD	9.6049	N/A	2,000,000	MAD	1010000281320367963L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:55:16.706	EZ3BF7B37NG6	360T	MONE	EUR	1.124397	N/A	148,100	USD	1010000281320367896	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:53:53.478	EZ5M6G2TPJF2	360T	MONE	EUR	1.139169	N/A	18,000	CHF	1010000281320369544	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:44:26.659	EZ3BF7B37NG6	360T	MONE	EUR	1.124288	N/A	13,000	USD	1010000281320367356	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:40:05.194	EZVG16CLBYB8	360T	MONE	EUR	0.867008	N/A	3,000	GBP	1010000281320369508L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:40:05.194	EZ5XJKC8KCJ0	360T	MONE	EUR	0.868994	N/A	13,000	GBP	1010000281320369508L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:39:52.691	EZ2HTKNKF867	360T	MONE	TRY	5.7963	N/A	30,000,000	TRY	1010000281320366058L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:39:52.691	EZ824BRXQPL5	360T	MONE	USD	5.789544	N/A	30,000,000	TRY	1010000281320366058L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:24:49.786	EZ59BGMHKW54	360T	MONE	USD	9.6006	N/A	1,000,000	MAD	1010000281320365931L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:24:49.786	EZ6XGC70R966	360T	MONE	MAD	9.6016	N/A	1,000,000	MAD	1010000281320365931L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:22:39.136	EZ42PRM8LDS0	360T	MONE	TRY	5.800325	N/A	50,000,000	TRY	1010000281320365040L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:22:39.136	EZ824BRXQPL5	360T	MONE	USD	5.784254	N/A	50,000,000	TRY	1010000281320365040L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:15:38.839	EZ3BF7B37NG6	360T	MONE	EUR	1.1243773	N/A	66,533	USD	1010000281320371941	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:15:11.87	EZ932MB1VFT1	360T	MONE	EUR	1.139623	N/A	450,000	CHF	1010000281320366031	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:08:47.514	EZ46MR24KJ17	360T	MONE	USD	18.7748712	N/A	6,000,000	MXN	1010000281320369241L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:08:47.514	EZB25KGXLLS9	360T	MONE	MXN	18.7814081	N/A	6,000,000	MXN	1010000281320369241L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 09:07:53.089	EZ932MB1VFT1	360T	MONE	EUR	1.139748	N/A	10,500	CHF	1010000281320364626	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 08:29:30.173	EZ42PRM8LDS0	360T	MONE	TRY	5.82083	N/A	20,000,000	TRY	1010000281320361864L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 08:29:30.173	EZ824BRXQPL5	360T	MONE	USD	5.804736	N/A	20,000,000	TRY	1010000281320361864L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 08:19:30.863	EZ824BRXQPL5	360T	MONE	USD	5.804929	N/A	20,000,000	TRY	1010000281320361132L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 08:19:30.863	EZ42PRM8LDS0	360T	MONE	TRY	5.821115	N/A	20,000,000	TRY	1010000281320361132L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 08:07:41.786	EZ3BF7B37NG6	360T	MONE	EUR	1.124402	N/A	200,000	USD	1010000281320368494L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 08:07:41.786	EZ7C43MJPDC2	360T	MONE	USD	1.141813	N/A	200,000	USD	1010000281320368494L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 08:01:48.139	EZ3ZGTDJP5C1	360T	MONE	SGD	1.355027	N/A	2,000,000	USD	1010000281320362783L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 08:01:48.139	EZ304PX0LP78	360T	MONE	USD	1.35505	N/A	2,000,000	USD	1010000281320362783L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:51:07.007	EZ3ZGTDJP5C1	360T	MONE	SGD	1.355038	N/A	5,000,000	USD	1010000281320362026L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:51:07.007	EZ304PX0LP78	360T	MONE	USD	1.35506	N/A	5,000,000	USD	1010000281320362026L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:49:19.881	EZ49RR7WBFW0	360T	MONE	EUR	7.433021	N/A	1,245,000	HRK	1010000281320368173	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:46:50.33	EZ5LDDWKKHN9	360T	MONE	EUR	1.136087	N/A	271,000	EUR	1010000281320360610	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:45:24.968	EZ3ZGTDJP5C1	360T	MONE	SGD	1.355028	N/A	5,000,000	USD	1010000281320360400L2	No	TPAC,ILQD

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360T	2019-05-17 00:00:00.0	2019-04-19 07:45:24.968	EZ304PX0LP78	360T	MONE	USD	1.35505	N/A	5,000,000	USD	1010000281320360400L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:39:48.354	EZ3BF7B37NG6	360T	MONE	EUR	1.12446	N/A	200,000,000	EUR	1010000281320360343L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:39:48.354	EZ5LDDWKKHN9	360T	MONE	USD	1.136036	N/A	200,000,000	EUR	1010000281320360343L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:38:53.002	EZ69050CD8X6	360T	MONE	EUR	1.514056	N/A	600,000	CAD	1010000281320359870L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:38:53.002	EZ7BDC00C2M4	360T	MONE	EUR	1.509031	N/A	500,000	CAD	1010000281320359870L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:38:53.002	EZ4Y2LW69V26	360T	MONE	EUR	1.523415	N/A	940,000	CAD	1010000281320359870L3	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:38:26.093	EZ304PX0LP78	360T	MONE	USD	1.35507	N/A	5,000,000	USD	1010000281320359811L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:38:26.093	EZ3ZGTDJP5C1	360T	MONE	SGD	1.355048	N/A	5,000,000	USD	1010000281320359811L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:25:48.771	EZ6RKXL0XQB5	360T	MONE	EUR	8.819508	N/A	930,500	HKD	1010000281320351977	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:17:43.44	EZ3H4TQHQBZ2	360T	MONE	NZD	0.6691797	N/A	55,000,000	NZD	1010000281320358950L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:17:43.44	EZ8QTKBRPM52	360T	MONE	USD	0.66918	N/A	55,000,000	NZD	1010000281320358950L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:13:32.782	EZ5WKXKXHBZ0	360T	MONE	USD	64.0045	N/A	400,000,000	RUB	1010000281320358513L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:13:32.782	EZ5KFPP3V335	360T	MONE	RUB	64.13434	N/A	400,000,000	RUB	1010000281320358513L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:08:20.668	EZ5WKXKXHBZ0	360T	MONE	RUB	64.0463	N/A	10,000,000	RUB	1010000281320358460L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:08:20.668	EZ5TP65CTFT2	360T	MONE	USD	64.019475	N/A	10,000,000	RUB	1010000281320358460L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:07:24.561	EZ7NGTZG2R46	360T	MONE	USD	1.01385	N/A	30,000,000	USD	1010000281320357313L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:07:24.561	EZVZBFJCVTK0	360T	MONE	CHF	1.013047	N/A	30,000,000	USD	1010000281320357313L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:07:09.392	EZ2N2PJWZ281	360T	MONE	THB	31.8103	N/A	17,000,000	THB	1010000281320358267L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:07:09.392	EZ9SLN6R51G3	360T	MONE	USD	31.809	N/A	17,000,000	THB	1010000281320358267L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:04:23.787	EZ5WKXKXHBZ0	360T	MONE	RUB	63.99	N/A	70,000,000	RUB	1010000281320358246L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 07:04:23.787	EZ5TP65CTFT2	360T	MONE	USD	63.96195	N/A	70,000,000	RUB	1010000281320358246L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 06:45:19.803	EZ3BF7B37NG6	360T	MONE	EUR	1.124201	N/A	700,000	USD	1010000281320355242	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 06:45:17.65	EZ1QFB75F621	360T	MONE	EUR	9.5647661	N/A	50,000	NOK	1010000281320355020	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 06:45:17.433	EZ5TP65CTFT2	360T	MONE	USD	63.963725	N/A	150,000,000	RUB	1010000281320358236L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 06:45:17.433	EZ5WKXKXHBZ0	360T	MONE	RUB	63.99	N/A	150,000,000	RUB	1010000281320358236L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 06:44:59.152	EZVBQ55JMLW1	360T	MONE	EUR	1.503096	N/A	10,000	CAD	1010000281320354793	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 06:44:32.195	EZ3BF7B37NG6	360T	MONE	EUR	1.1241858	N/A	15,000	USD	1010000281320354772	No	ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 06:44:23.725	EZ304PX0LP78	360T	MONE	SGD	1.35523	N/A	60,000,000	SGD	1010000281320358087L2	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 06:44:23.725	EZ4HSLNMTMX1	360T	MONE	USD	1.355279	N/A	60,000,000	SGD	1010000281320358087L1	No	TPAC,ILQD
360T	2019-05-17 00:00:00.0	2019-04-19 01:47:23.571	EZB5FMN2KWW9	360T	MONE	USD	1,136.173	N/A	6,000,000	USD	1010000281320348922	No	ILQD

Total Records

100