

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-02-11
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-11

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	PriceQuantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag	
360T	2018-03-11 00:00:00.0	2018-02-11 22:54:26.714	EZ2VRWX4KKY7	360T	MONE	CZK	20.679	N/A	2,074,500	CZK	1010000281268228661L2	No	TPAC,ILQD
360T	2018-03-11 00:00:00.0	2018-02-11 22:54:26.714	EZ1DHG04DGJ5	360T	MONE	USD	20.680138	N/A	2,074,500	CZK	1010000281268228661L1	No	TPAC,ILQD
Total Records												2	