

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

| Parameter         |            |
|-------------------|------------|
| Trading Date      | 2018-04-22 |
| Trading Venue     | 360T       |
| Publication Venue | 360T       |
| Publication Date  | 2018-05-20 |

## 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<br>Grneburgweg 16-18 / Westend Carre<br>60322 Frankfurt am Main<br>Germany |
| Phone: +49 69 900 289 0<br>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     |
|----------------------|------------------|----------------|------|-----------------|----------------|----------------|---------------|-----------------|-------------------|---------------------|---------------------|----------|
| <b>Total Records</b> |                  |                |      |                 |                |                |               |                 |                   |                     |                     | <b>0</b> |