

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-12-25
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-22

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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DEUTSCHE BÖRSE
GROUP

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	2019-01-22 00:00:00.0	2018-12-25 07:26:39.164	EZ1F87YT7403	360T	MONE	EUR	1.124453	N/A	11,000	CHF	1010000281306906556	No	ILQD
360T	2019-01-22 00:00:00.0	2018-12-25 02:45:58.52	EZ7P3RGQH1B9	360T	MONE	NZD	0.67303	N/A	150,000,000	NZD	1010000281306903791L1	No	TPAC,ILQD
360T	2019-01-22 00:00:00.0	2018-12-25 02:45:58.52	EZ6SL58KS4X2	360T	MONE	USD	0.673132	N/A	150,000,000	NZD	1010000281306903791L2	No	TPAC,ILQD
360T	2019-01-22 00:00:00.0	2018-12-25 01:48:08.716	EZV4WT9KWFV2	360T	MONE	USD	110.262	N/A	20,000,000	JPY	1010000281306904281	No	ILQD

Total Records

4