

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-06-10
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-08

## 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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# 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	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-07-08 00:00:00.0	2018-06-10 23:40:57.196	EZ9ZBCPKT360	360T	MONE	EUR	1.570354	N/A	53,299.85	AUD	1010000281283019911	No	ILQD
360T	2018-07-08 00:00:00.0	2018-06-10 23:39:49.521	EZ6QWJTRRB12	360T	MONE	EUR	1.550217	N/A	52,894.1	AUD	1010000281283019890	No	ILQD
360T	2018-07-08 00:00:00.0	2018-06-10 23:18:07.573	EZ6LNS1X5255	360T	MONE	EUR	1.559753	N/A	124,119.19	AUD	1010000281283019876	No	ILQD
360T	2018-07-08 00:00:00.0	2018-06-10 23:15:33.407	EZ6QWJTRRB12	360T	MONE	EUR	1.5500416	N/A	123,684.29	AUD	1010000281283019851	No	ILQD
360T	2018-07-08 00:00:00.0	2018-06-10 22:55:28.91	EZB73YFZQ7N1	360T	MONE	EUR	1.590945	N/A	205,220	AUD	1010000281283019815	No	ILQD
360T	2018-07-08 00:00:00.0	2018-06-10 22:53:55.983	EZ6QWJTRRB12	360T	MONE	EUR	1.550206	N/A	200,000	AUD	1010000281283019792	No	ILQD

**Total Records** **6**