

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-06-24
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-22

## 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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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	2018-07-22 00:00:00.0	2018-06-24 23:43:49.629	EZ53MWDB2X44	360T	MONE	EUR	1.686608	N/A	10,000	NZD	1010000281284622460	No	ILQD

**Total Records** 1