

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



DEUTSCHE BÖRSE  
GROUP



## Report Configuration

Parameter	
Trading Date	2018-07-01
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-29

## 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
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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	2018-07-29 00:00:00.0	2018-07-01 21:25:01.892	EZVNW4FMPLL4	360T	MONE	EUR	1.718213	N/A	4,900,000	NZD	1010000281285609905	No	ILQD

**Total Records** 1