

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-08-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-09

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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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	PriceQuantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
Total Records												0