

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-05-27
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-24

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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MTF Post Trade Reporting

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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	2018-06-24 00:00:00.0	2018-05-27 23:12:36.342	EZ8XW857V8N2	360T	MONE	EUR	1.587752	N/A	76,199.62	AUD	1010000281281373796	No	ILQD

Total Records 1