

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-08-19
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-16

## 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	PriceQuantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag	
360T	2018-09-16 00:00:00.0	2018-08-19 22:40:44.255	EZ1JTMS4ZJ9	360T	MONE	EUR	1.160567	N/A	167,548.73	USD	1010000281291455712	No	ILQD
360T	2018-09-16 00:00:00.0	2018-08-19 22:38:00.131	EZ95YZGXXZB3	360T	MONE	EUR	1.143652	N/A	165,632.48	USD	1010000281291455696	No	ILQD
<b>Total Records</b>													<b>2</b>