

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-09-16
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-14

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

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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
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Total Records **0**