

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-02-24
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-24

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
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

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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	2019-03-24 00:00:00.0	2019-02-24 23:28:32.769	EZ5VH8T84309	360T	MONE	EUR	125.6353	N/A	40,256,772	JPY	1010000281313452488	No	ILQD
360T	2019-03-24 00:00:00.0	2019-02-24 23:27:21.53	EZ4NQJGVGPP3	360T	MONE	EUR	125.63775	N/A	35,219,952	JPY	1010000281313452460	No	ILQD
Total Records													2