

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-03-24
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-21

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
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Total Records **0**