

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2019-04-14
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-05-12

## 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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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	2019-05-12 00:00:00.0	2019-04-14 22:31:45.386	EZ15WNRV7PW8	360T	MONE	EUR	1.574807	N/A	50,000	AUD	1010000281319743026	No	ILQD

**Total Records** 1