# **SEF Trade Data Report**

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades





### **Report Configuration**

### Parameter

From Date/Time (GMT): To Date/Time (GMT): 2019-07-03 21:00:00 2019-07-04 21:00:00

#### **Report Setup**

#### Description

360 Trading Networks Inc. SEF Reporting

The following report contains information about NDF, NDS and Options trades via 360t.com

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# **SEF Trade Data Report**

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## NDF

Currency			Notional	Dates		Rate	Rates		
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	IDR	82,640,150,000.00	2019-11-22	14,383.00	14,383.00	14,383.00	14,383.00	
USD	KRW	KRW	13,010,909.00	2019-08-08	1,168.38	1,168.38	1,168.38	1,168.38	
USD	MYR	MYR	1,968.18	2019-08-08	4.13387	4.13387	4.13387	4.13387	

## NDS

Currency		Notional		Dates		Rates	Rates		
Base	Quote	Currency		Amount	Maturity	First	Last	High	Low
				.00					

# Option

Currency		Notional		Dates			Rates		
Base	Quote	Currency		Amount	Maturity	Firs	st Last	High	Low
				.00					

# **Time\_Option**

Currency		Notional			Dates			Rates			
Base	Quote	Currency		Amount	Maturity	Fi	rst	Last	High	Low	
				.00							

