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): 2019-11-27 22:00:00 2019-11-28 22:00:00

Report Setup

Description

360 Trading Networks Inc. SEF Reporting

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

360 Trading Networks Inc. 521Fifth Avenue 38th Floor New York, NY 10175 USA

Phone: +1 212 776 2900 Fax: +1 212 776 2902

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NDF

Currency		Notional			Dates	Rates				
Base C	Quote	Currency		Amount	Maturity	First	Last	High	Low	
USD K	KRW	USD		15,000,000.00	2019-12-26	1,178.78	1,178.92	1,178.93	1,178.78	
NDS										
Curre	ency	Notional			Dates		Rates			
Base C	Quote	Currency		Amount	Maturity	First	Last	High	Low	
				.00						
Optio	n									
Curre	ency		Notional		Dates		Rates	6		
Base C	Quote	Currency		Amount	Maturity	First	Last	High	Low	
				.00						

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

