SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2020-10-06 21:00:00
To Date/Time (GMT):	2020-10-07 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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NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
BRL	JPY	JPY	217,000,000.00	2020-11-06	18.90	18.90	18.90	18.90
USD	BRL	BRL	9,300,000.00	2020-11-05	5.6348	5.6207	5.64083	5.5976
USD	BRL	USD	8,930,000.00	2020-11-06	5.6006	5.6006	5.6006	5.6006
USD	COP	USD	219,940.00	2020-11-04	3,848.13	3,848.45	3,851.33	3,848.13
USD	IDR	IDR	59,304,000,000.00	2020-12-04	14,819.00	14,819.00	14,819.00	14,819.00
USD	INR	INR	358,500,000.00	2020-11-09	73.50854	73.5066	73.5096	73.5066
USD	INR	USD	5,000,000.00	2020-11-09	73.539	73.539	73.539	73.539
USD	KRW	USD	3,000,000.00	2020-11-13	1,158.09	1,158.09	1,158.09	1,158.09
USD	RUB	RUB	22,500,000.00	2020-12-16	78.71678	78.74014	78.74014	78.68876

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	RUB	RUB	76,000,000.00	2020-11-10	2,486.00	2,486.00	2,486.00	2,486.00

Option

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