



Report Configuration

Parameter

From Date/Time (GMT):	2020-11-25 22:00:00
To Date/Time (GMT):	2020-11-26 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

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NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	IDR	IDR	17,555,986,100.00	2021-01-15	14,185.00	14,185.00	14,185.00	14,185.00
USD	RUB	RUB	2,180,000,000.00	2020-12-11	75.66724	75.66724	75.66724	75.66724

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	IDR	IDR	182,887,035,800.00	2021-01-20	57.00	57.00	57.00	57.00

Option

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