SEF Trade Data Report

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





Report Configuration

Parameter

From Date/Time (GMT): 2021-11-24 22:00:00
To Date/Time (GMT): 2021-11-25 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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SEF Trade Data Report





NDF

Currency			Notional	Dates			Rates	Rates		
Base	Quote	Currency		Amount	Maturity		First	Last	High	Low
USD	INR	INR		132,000,000.00	2021-12-31		74.7743	74.7743	74.7743	74.7743

NDS

Currency			Notional			Dates			Rates		
Base	Quote	Currency		Amount	Maturity		First	Last	High	Low	
USD	INR	INR		1,509,000,000.00	2021-12-31		25.40	25.40	25.40	25.40	

Option

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