SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2020-04-17 21:00:00
To Date/Time (GMT):	2020-04-20 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	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	35,000,000.00	2020-05-05	5.303	5.303	5.303	5.303
USD	BRL	BRL	9,000,000.00	2021-05-25	5.35851	5.35851	5.35851	5.35851
USD	BRL	BRL	9,000,000.00	2021-11-16	5.41915	5.41915	5.41915	5.41915
USD	BRL	BRL	9,000,000.00	2022-05-25	5.517	5.517	5.517	5.517
USD	BRL	BRL	9,000,000.00	2022-11-16	5.6126	5.6126	5.6126	5.6126
USD	BRL	BRL	9,000,000.00	2023-05-25	5.827	5.827	5.827	5.827
USD	BRL	BRL	9,000,000.00	2023-11-16	5.91	5.91	5.91	5.91
USD	CLP	CLP	2,000,000,000.00	2020-05-05	857.98	857.98	857.98	857.98
USD	CNY	USD	4,000,000.00	2020-08-19	7.09642	7.09642	7.09642	7.09642
USD	COP	USD	304,425.50	2020-05-20	3,975.17	3,998.01	3,998.01	3,975.17
USD	COP	USD	129,934.00	2020-05-27	3,983.01	3,979.55	3,983.01	3,979.55
USD	COP	USD	127,586.00	2020-06-03	4,003.01	4,003.01	4,003.01	4,003.01
USD	COP	USD	22,929.75	2020-06-24	3,992.66	3,992.66	3,992.66	3,992.66
USD	INR	INR	200,000,000.00	2020-05-08	76.82134	76.85952	76.85952	76.82134
USD	INR	INR	60,000,000.00	2021-05-12	80.648	80.648	80.648	80.648
USD	INR	INR	60,000,000.00	2021-06-15	80.932	80.932	80.932	80.932
USD	INR	INR	60,000,000.00	2021-07-15	81.281	81.281	81.281	81.281
USD	INR	INR	60,000,000.00	2021-08-13	81.535	81.535	81.535	81.535
USD	INR	INR	60,000,000.00	2021-09-15	81.876	81.876	81.876	81.876
USD	INR	INR	60,000,000.00	2021-10-18	82.20	82.20	82.20	82.20
USD	PHP	USD	13,000,000.00	2020-05-21	50.811	50.811	50.811	50.811
USD	RUB	USD	8,700,000.00	2020-05-13	74.8561	74.8561	74.8561	74.8561

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	100,000,000.00	2020-10-26	400.00	400.00	400.00	400.00
USD	RUB	RUB	9,200,000.00	2020-05-14	2,350.00	2,350.00	2,350.00	2,350.00

Option

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