SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2020-05-28 21:00:00
To Date/Time (GMT):	2020-05-29 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
USD	BRL	BRL	18,628,000.00	2020-06-09	5.4399	5.4399	5.4399	5.4399
USD	BRL	BRL	2,707,696.00	2020-06-23	5.44169	5.44169	5.44169	5.44169
USD	BRL	BRL	220,000.00	2020-06-29	5.4279	5.4279	5.4279	5.4279
USD	BRL	BRL	22,772,000.00	2020-07-07	5.44534	5.44534	5.44534	5.44534
USD	BRL	BRL	65,000,000.00	2020-09-15	5.4555	5.4555	5.4555	5.4555
USD	BRL	BRL	6,000,000.00	2021-04-27	5.4628	5.4624	5.4628	5.4624
USD	CLP	USD	1,000,000.00	2020-07-02	812.98	812.98	812.98	812.98
USD	CNY	CNY	6,862,223.30	2020-06-03	7.1255	7.1255	7.1255	7.1255
USD	CNY	CNY	340,185,551.00	2020-06-09	7.13019	7.13019	7.13019	7.13019
USD	CNY	CNY	6,481,000.00	2020-06-23	7.1486	7.1486	7.1486	7.1486
USD	CNY	CNY	210,000.00	2020-06-24	7.1621	7.1621	7.1621	7.1621
USD	CNY	CNY	700,000.00	2020-06-29	7.1662	7.1662	7.1662	7.1662
USD	CNY	USD	8,500,000.00	2020-06-30	7.1633	7.1633	7.1633	7.1633
USD	CNY	USD	2,410,000.00	2020-07-03	7.168	7.168	7.168	7.168
USD	CNY	USD	43,000,000.00	2020-07-07	7.165	7.165	7.165	7.165
USD	COP	COP	2,579,000,000.00	2021-03-29	3,796.03	3,796.03	3,796.03	3,796.03
USD	COP	COP	5,421,000,000.00	2021-04-27	3,798.18	3,797.00	3,798.18	3,797.00
USD	COP	USD	14,004.00	2020-07-01	3,727.95	3,727.95	3,727.95	3,727.95
USD	COP	USD	1,000,000.00	2020-07-02	3,730.49	3,730.49	3,730.49	3,730.49
USD	COP	USD	191,264.00	2020-07-08	3,729.97	3,730.05	3,730.05	3,729.97
USD	COP	USD	5,000,000.00	2021-08-27	3,824.06	3,824.06	3,824.06	3,824.06
USD	IDR	IDR	192,031,756,000.00	2020-06-12	14,669.76	14,638.00	14,669.76	14,638.00
USD	IDR	IDR	8,102,000,000.00	2020-06-23	14,690.326	14,690.326	14,690.326	14,690.326
USD	IDR	IDR	55,134,782,000.00	2020-07-17	14,762.196	14,762.196	14,762.196	14,762.196
USD	IDR	USD	1,000,000.00	2020-06-25	14,704.30	14,704.30	14,704.30	14,704.30
USD	INR	INR	140,866,400.00	2020-10-07	76.6249	76.6249	76.6249	76.6249
USD	INR	USD	5,000,000.00	2020-06-04	75.544	75.544	75.544	75.544
USD	KRW	KRW	2,261,293,850.00	2020-06-03	1,237.52	1,237.52	1,237.52	1,237.52
USD	KRW	KRW	1,943,298,495.00	2020-06-08	1,238.77286	1,238.77286	1,238.77286	1,238.77286
USD	KRW	KRW	2,879,000,000.00	2020-06-23	1,236.74	1,236.74	1,236.74	1,236.74
USD	KRW	KRW	1,716,984,000.00	2020-08-07	1,237.23	1,237.23	1,237.23	1,237.23
USD	KRW	KRW	768,000,000.00	2020-10-23	1,237.186	1,237.186	1,237.186	1,237.186
USD	KRW	USD	2,687,000.00	2020-07-03	1,236.96	1,236.96	1,236.96	1,236.96
USD	MYR	MYR	6,164,051.75	2020-08-07	4.3506	4.3506	4.3506	4.3506
USD	PHP	PHP	379,977,492.00	2020-07-17	50.66017	50.66017	50.66017	50.66017
USD	TWD	TWD	41,613,440.00	2020-06-03	30.1273	30.1273	30.1273	30.1273
USD	TWD	TWD	413,617,000.00	2020-06-09	30.008	30.008	30.008	30.008
USD	TWD	TWD	37,509,000.00	2020-06-23	29.976	29.976	29.976	29.976
USD	TWD	TWD	331,673,000.00	2020-07-07	29.971	29.97	29.971	29.97
USD	TWD	TWD	192,885,000.00	2020-07-09	29.9656	29.9656	29.9656	29.9656
USD	TWD	TWD	39,790,000.00	2020-08-07	29.865	29.865	29.865	29.865
USD	TWD	TWD	51,921,000.00	2020-11-25	29.647	29.647	29.647	29.647
USD	TWD	USD	2,107,000.00	2020-07-03	29.969	29.969	29.969	29.969

NDS

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

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Option

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