SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2020-08-04 21:00:00
To Date/Time (GMT):	2020-08-05 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	114,500,000.00	2020-09-04	19.91	19.91	19.91	19.91
USD	BRL	BRL	19,000,000.00	2020-09-02	5.2573	5.30616	5.32316	5.2573
USD	BRL	BRL	4,300,000.00	2020-10-02	5.277	5.3117	5.32782	5.277
USD	BRL	USD	8,400,000.00	2020-09-04	5.3034	5.3034	5.3034	5.3034
USD	CLP	CLP	1,000,000,000.00	2020-09-08	777.00	776.522	777.00	776.522
USD	CNY	CNY	2,495,000.00	2020-08-13	6.9329	6.9348	6.9348	6.9329
USD	CNY	USD	2,000,000.00	2020-08-27	6.9445	6.9445	6.9445	6.9445
USD	COP	COP	14,862,177,000.00	2020-08-27	3,787.23	3,787.23	3,787.23	3,787.23
USD	COP	COP	4,000,000,000.00	2020-09-08	3,790.69	3,790.69	3,790.69	3,790.69
USD	COP	USD	104,400.00	2020-09-02	3,786.79	3,786.79	3,786.79	3,786.79
USD	COP	USD	157,234.00	2020-09-10	3,789.60	3,789.60	3,789.60	3,789.60
USD	IDR	IDR	103,636,287,100.00	2020-08-27	14,608.00	14,608.00	14,608.00	14,608.00
USD	IDR	IDR	38,681,849,000.00	2020-09-10	14,645.00	14,645.00	14,645.00	14,645.00
USD	INR	INR	710,000.00	2020-08-26	74.98617	74.98617	74.98617	74.98617
USD	INR	INR	583,261,400.00	2020-10-07	75.35	75.35	75.35	75.35
USD	INR	INR	240,000.00	2020-11-25	75.68023	75.68023	75.68023	75.68023
USD	INR	INR	500,000.00	2020-12-14	75.83047	75.83047	75.83047	75.83047
USD	PEN	PEN	3,900,000.00	2020-08-21	3.5427	3.5427	3.5427	3.5427
USD	RUB	RUB	65,000,000.00	2020-09-16	73.36256	73.30269	73.36256	73.04747

NDS

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

Option

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