SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2020-09-24 21:00:00
To Date/Time (GMT):	2020-09-25 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

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

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	KRW	KRW	1,630,000,000.00	2020-10-30	1,369.14	1,369.14	1,369.14	1,369.14
GBP	BRL	GBP	463,000.00	2020-12-18	7.1038	7.1038	7.1038	7.1038
USD	BRL	BRL	56,100,000.00	2020-10-02	5.5481	5.5543	5.58636	5.5394
USD	BRL	BRL	77,000,000.00	2020-10-29	5.5615	5.5615	5.5615	5.5615
USD	BRL	BRL	3,500,000.00	2020-11-05	5.5722	5.55828	5.5871	5.5472
USD	BRL	BRL	92,000,000.00	2020-12-10	5.5539	5.5539	5.5539	5.5539
USD	BRL	BRL	1,700,000.00	2021-05-17	5.6096	5.6096	5.6096	5.6096
USD	BRL	BRL	1,300,000.00	2021-06-15	5.6184	5.6184	5.6184	5.6184
USD	BRL	BRL	2,100,000.00	2021-10-15	5.6593	5.6593	5.6593	5.6593
USD	BRL	BRL	1,400,000.00	2021-12-15	5.6856	5.6856	5.6856	5.6856
USD	BRL	BRL	2,400,000.00	2022-03-15	5.7303	5.7303	5.7303	5.7303
USD	BRL	BRL	2,200,000.00	2022-07-15	5.8194	5.8194	5.8194	5.8194
USD	BRL	USD	5,683,000.00	2020-12-18	5.6059	5.6059	5.6059	5.6059
USD	BRL	USD	30,000,000.00	2020-12-28	5.5672	5.56704	5.5692	5.56704
USD	CLP	CLP	13,000,000,000.00	2020-09-30	787.66033	787.66033	787.66033	787.66033
USD	CNY	CNY	75,000,000.00	2020-10-28	6.84957	6.84873	6.84957	6.84873
USD	CNY	CNY	630,000,000.00	2020-10-29	6.85101	6.8512	6.8512	6.85101
USD	CNY	CNY	50,000,000.00	2021-09-27	6.9952	6.9952	6.9952	6.9952
USD	CNY	USD	500,000.00	2020-11-02	6.85483	6.85483	6.85483	6.85483
USD	CNY	USD	3,000,000.00	2020-12-15	6.87413	6.87413	6.87413	6.87413
USD	COP	USD	2,363,000.00	2020-10-13	3,878.46	3,878.46	3,878.46	3,878.46
USD	COP	USD	60,972.00	2020-10-28	3,899.95	3,899.95	3,899.95	3,899.95
USD	IDR	USD	100,000.00	2020-10-14	14,967.00	14,967.00	14,967.00	14,967.00
USD	INR	INR	27,500,000.00	2020-09-30	73.6958	73.6958	73.6958	73.6958
USD	INR	INR	3,900,000,000.00	2020-10-29	73.89282	73.919	73.919	73.89282
USD	KRW	KRW	18,000,000,000.00	2020-10-29	1,176.13	1,176.13	1,176.13	1,176.13
USD	KRW	KRW	43,897,326,000.00	2020-10-30	1,177.42	1,177.42	1,177.42	1,177.42
USD	KRW	KRW	5,000,000,000.00	2020-11-03	1,175.29979	1,175.29979	1,175.29979	1,175.29979
USD	KRW	USD	2,000,000.00	2020-10-30	1,171.30	1,171.27	1,171.30	1,171.27
USD	PHP	PHP	50,000,000.00	2020-10-27	48.52206	48.52206	48.52206	48.52206
USD	PHP	PHP	61,000,000.00	2020-11-03	48.59692	48.59692	48.59692	48.59692
USD	RUB	RUB	217,425.00	2020-10-13	77.79427	77.79427	77.79427	77.79427
USD	RUB	RUB	61,500,000.00	2020-11-02	77.8792	77.8792	77.8792	77.8792
USD	RUB	RUB	202,500,000.00	2020-12-16	78.31406	78.80178	78.80178	78.31406
USD	TWD	TWD	190,000,000.00	2020-10-29	29.086	29.086	29.086	29.086

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	10,000,000,000.00	2020-10-30	1.55	1.55	1.55	1.55
USD	INR	INR	911,000,000.00	2020-10-29	24.05	24.05	24.05	24.05

Option

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