SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2020-10-07 21:00:00
To Date/Time (GMT):	2020-10-08 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	21,900,000.00	2020-11-05	5.6031	5.6076	5.64569	5.5931
USD	BRL	USD	100,000.00	2020-12-28	5.6085	5.6085	5.6085	5.6085
USD	CLP	USD	700,000.00	2020-10-30	798.4601	798.4601	798.4601	798.4601
USD	RUB	RUB	67,500,000.00	2020-12-16	77.97793	78.12986	78.12986	77.88637

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	3,608,709.00	2020-11-13	5.00	5.00	5.00	5.00
USD	IDR	IDR	12,890,828,184.00	2020-11-13	32.00	32.00	32.00	32.00
USD	IDR	IDR	56,752,427,894.00	2021-01-14	142.00	142.00	142.00	142.00

Option

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