SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2020-10-27 21:00:00
To Date/Time (GMT):	2020-10-28 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
AUD	CNY	CNY	5,900,000.00	2020-11-25	4.7656	4.7656	4.7656	4.7656
EUR	BRL	BRL	5,084,000.00	2020-11-30	6.745	6.745	6.745	6.745
EUR	KRW	KRW	2,305,302,000.00	2020-11-30	1,334.97	1,334.97	1,334.97	1,334.97
EUR	TWD	TWD	6,500,000.00	2020-11-30	33.365	33.365	33.365	33.365
GBP	BRL	BRL	30,370,000.00	2021-01-15	7.4713	7.4713	7.4713	7.4713
PLN	INR	INR	73,300,000.00	2020-11-27	18.89	18.89	18.89	18.89
USD	BRL	BRL	21,500,000.00	2020-11-04	5.765	5.7358	5.7924	5.7219
USD	BRL	BRL	36,634,000.00	2020-11-12	5.67	5.67	5.67	5.67
USD	BRL	BRL	43,004,000.00	2020-11-30	5.7425	5.7425	5.7425	5.7425
USD	BRL	BRL	200,000.00	2020-12-02	5.7374	5.7374	5.7374	5.7374
USD	CLP	USD	600,000.00	2020-11-27	776.0792	776.0792	776.0792	776.0792
USD	CNY	CNY	20,000,000.00	2020-12-17	6.7609	6.7609	6.7609	6.7609
USD	CNY	USD	2,000,000.00	2020-11-25	6.74252	6.74252	6.74252	6.74252
USD	COP	COP	39,582,290,000.00	2020-11-25	3,914.44	3,849.97	3,914.44	3,849.97
USD	COP	USD	6,515.00	2020-11-25	3,850.45	3,850.45	3,850.45	3,850.45
USD	COP	USD	294,826.00	2020-12-02	3,857.97	3,857.72	3,857.97	3,857.72
USD	COP	USD	26,525.00	2020-12-30	3,862.53	3,862.53	3,862.53	3,862.53
USD	IDR	IDR	10,000,000,000.00	2020-12-16	14,712.147	14,712.147	14,712.147	14,712.147
USD	INR	INR	200,000,000.00	2020-11-25	74.37626	74.37626	74.37626	74.37626
USD	INR	INR	900,000,000.00	2020-12-10	74.468	74.468	74.468	74.468
USD	INR	INR	200,000,000.00	2021-07-26	76.259	76.259	76.259	76.259
USD	INR	INR	200,000,000.00	2021-08-25	76.507	76.507	76.507	76.507
USD	INR	INR	200,000,000.00	2021-09-27	76.755	76.755	76.755	76.755
USD	INR	INR	200,000,000.00	2021-10-25	76.962	76.962	76.962	76.962
USD	INR	INR	200,000,000.00	2021-11-15	77.134	77.134	77.134	77.134
USD	INR	INR	200,000,000.00	2021-12-15	77.398	77.398	77.398	77.398
USD	INR	USD	8,000,000.00	2020-11-27	74.355	74.326	74.355	74.326
USD	INR	USD	5,000,000.00	2020-12-02	74.40	74.40	74.40	74.40
USD	KRW	KRW	4,879,000,000.00	2020-11-02	1,136.32373	1,136.32373	1,136.32373	1,136.32373
USD	KRW	KRW	100,000,000.00	2020-11-03	1,135.387	1,135.387	1,135.387	1,135.387
USD	KRW	KRW	54,186,846,000.00	2020-11-30	1,136.80	1,136.80	1,136.80	1,136.80
USD	KRW	KRW	2,557,578,000.00	2021-01-08	1,135.1646	1,135.1646	1,135.1646	1,135.1646
USD	KRW	KRW	2,500,000,000.00	2023-01-03	1,133.0253	1,133.0253	1,133.0253	1,133.0253
USD	KRW	KRW	2,500,000,000.00	2023-01-04	1,134.05	1,134.05	1,134.05	1,134.05
USD	KRW	KRW	2,500,000,000.00	2023-02-02	1,134.11	1,134.11	1,134.11	1,134.11
USD	KRW	KRW	2,500,000,000.00	2023-03-03	1,133.73	1,133.73	1,133.73	1,133.73
USD	KRW	KRW	5,000,000,000.00	2023-04-04	1,133.60	1,132.29547	1,133.60	1,132.29547
USD	KRW	KRW	2,500,000,000.00	2023-05-03	1,133.41	1,133.41	1,133.41	1,133.41
USD	KRW	KRW	2,500,000,000.00	2023-06-02	1,133.17	1,133.17	1,133.17	1,133.17
USD	KRW	KRW	2,500,000,000.00	2023-07-05	1,132.30	1,132.30	1,132.30	1,132.30
USD	KRW	KRW	5,000,000,000.00	2023-08-02	1,132.80	1,131.23134	1,132.80	1,131.23134
USD	KRW	KRW	2,500,000,000.00	2023-09-05	1,132.00	1,132.00	1,132.00	1,132.00
USD	KRW	KRW	2,500,000,000.00	2023-10-04	1,132.30	1,132.30	1,132.30	1,132.30
USD	PEN	USD	500,000.00	2020-11-16	3.6155	3.6155	3.6155	3.6155
USD	RUB	RUB	165,000,000.00	2020-12-16	78.78131	79.2272	79.23655	78.78131
USD	TWD	TWD	115,201,000.00	2020-11-30	28.415	28.415	28.415	28.415

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NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	USD	461,238.00	2020-11-25	4.88	4.88	4.88	4.88

Option

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