SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2021-06-01 21:00:00
To Date/Time (GMT):	2021-06-02 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

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NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
PLN	INR	INR	67,000,000.00	2021-07-02	20.0434	20.0434	20.0434	20.0434
USD	BRL	BRL	3,653,500.00	2021-07-02	5.18197	5.18197	5.18197	5.18197
USD	BRL	BRL	400,000.00	2021-07-07	5.10008	5.10008	5.10008	5.10008
USD	CLP	USD	700,000.00	2021-06-21	720.15	720.15	720.15	720.15
USD	CNY	CNY	200,000.00	2021-06-11	6.38715	6.38715	6.38715	6.38715
USD	CNY	CNY	7,645,211.36	2021-07-21	6.4027	6.4027	6.4027	6.4027
USD	COP	COP	5,608,509,400.00	2021-06-21	3,641.33	3,641.33	3,641.33	3,641.33
USD	COP	USD	958,020.00	2021-06-30	3,655.47	3,655.47	3,655.47	3,655.47
USD	COP	USD	6,600,000.00	2021-07-02	3,648.01	3,648.01	3,648.01	3,648.01
USD	COP	USD	725,917.00	2021-07-07	3,648.39	3,664.21	3,664.21	3,648.39
USD	COP	USD	112,901.00	2021-07-14	3,659.48	3,662.72	3,662.72	3,659.48
USD	COP	USD	21,654.91	2021-07-21	3,657.36	3,656.04	3,657.36	3,656.04
USD	COP	USD	847,718.00	2021-07-28	3,647.81	3,664.37	3,664.37	3,647.81
USD	COP	USD	110,943.00	2021-08-11	3,647.98	3,650.98	3,650.98	3,647.98
USD	IDR	IDR	93,971,700.00	2021-06-23	14,296.00	14,296.00	14,296.00	14,296.00
USD	IDR	IDR	6,078,462,003.00	2021-06-30	14,294.00	14,294.00	14,294.00	14,294.00
USD	IDR	IDR	1,552,361,600.00	2021-07-07	14,317.00	14,317.00	14,317.00	14,317.00
USD	INR	INR	39,567,704.31	2021-06-30	73.473	73.473	73.473	73.473
USD	INR	USD	8,000,000.00	2021-09-07	73.91552	73.9266	73.9266	73.91552
USD	KRW	KRW	840,000,000.00	2021-06-14	1,110.96551	1,110.96551	1,110.96551	1,110.96551
USD	KRW	KRW	247,369,228.00	2021-06-30	1,108.97455	1,108.97455	1,108.97455	1,108.97455
USD	PHP	PHP	4,148,389.43	2021-06-30	47.92	47.92	47.92	47.92
USD	PHP	PHP	187,355,000.00	2022-05-11	49.08578	49.08578	49.08578	49.08578

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CNY	CNY	4,513,764.00	2021-07-07	124.00	124.00	124.00	124.00
USD	CNY	CNY	7,645,211.00	2021-07-21	73.34	73.34	73.34	73.34
USD	COP	USD	451,080.00	2021-07-07	7.26	7.26	7.26	7.26
USD	INR	INR	2,749,893,099.39	2021-07-16	41.173	41.173	41.173	41.173

Option

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