SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2021-10-20 21:00:00
To Date/Time (GMT):	2021-10-21 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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
GBP	BRL	GBP	3,314,073.99	2021-12-20	7.88503	7.88503	7.88503	7.88503
USD	BRL	BRL	4,315,619.00	2021-10-29	5.65219	5.65219	5.65219	5.65219
USD	BRL	BRL	23,611,531.00	2021-11-03	5.68984	5.68984	5.68984	5.68984
USD	BRL	BRL	12,000,000.00	2021-11-16	5.68216	5.68216	5.68216	5.68216
USD	BRL	BRL	530,500.00	2021-11-19	5.66825	5.66825	5.66825	5.66825
USD	BRL	USD	13,500,000.00	2021-11-03	5.6419	5.65255	5.65635	5.64109
USD	COP	COP	96,962,300.00	2021-11-24	3,791.62	3,791.62	3,791.62	3,791.62
USD	COP	USD	132,540.00	2021-11-24	3,797.00	3,796.00	3,797.00	3,796.00
USD	COP	USD	84,242.00	2021-12-15	3,800.00	3,797.30	3,800.00	3,797.30
USD	COP	USD	9,086.00	2021-12-29	3,803.00	3,802.00	3,803.00	3,802.00
USD	IDR	IDR	2,592,246,000.00	2021-11-29	14,172.70	14,172.70	14,172.70	14,172.70
USD	INR	USD	5,000,000.00	2022-03-07	76.047	76.047	76.047	76.047
USD	RUB	RUB	5,865,633.73	2021-12-20	71.9344	71.9344	71.9344	71.9344
USD	RUB	USD	2,050,000.00	2021-12-20	71.9225	71.9225	71.9225	71.9225

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					