SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2021-12-13 22:00:00
To Date/Time (GMT):	2021-12-14 22:00:00

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
EUR	CNY	EUR	21,535,159.91	2022-04-20	7.2911	7.2911	7.2911	7.2911
USD	BRL	BRL	500,000.00	2021-12-28	5.71024	5.71024	5.71024	5.71024
USD	BRL	BRL	330,000.00	2022-01-10	5.72486	5.72486	5.72486	5.72486
USD	BRL	BRL	84,000,000.00	2022-01-28	5.69069	5.69069	5.69069	5.69069
USD	BRL	BRL	16,000,000.00	2022-02-02	5.72268	5.72268	5.72268	5.72268
USD	BRL	USD	25,000,000.00	2021-12-30	5.68722	5.68597	5.68722	5.68597
USD	BRL	USD	8,500,000.00	2022-01-04	5.66065	5.70675	5.70675	5.66065
USD	CLP	USD	300,000.00	2022-01-07	847.42	847.42	847.42	847.42
USD	CNY	CNY	378,000,000.00	2022-01-28	6.394	6.3981	6.3981	6.394
USD	CNY	CNY	9,300,000.00	2022-03-17	6.4181	6.4181	6.4181	6.4181
USD	CNY	CNY	55,000,000.00	2022-05-19	6.448	6.448	6.448	6.448
USD	CNY	USD	7,850,125.00	2021-12-20	6.3702	6.3702	6.3702	6.3702
USD	COP	USD	392,784.00	2022-01-12	3,957.26	3,955.26	3,957.26	3,954.26
USD	COP	USD	77,524.00	2022-01-26	3,955.12	3,954.12	3,955.12	3,954.12
USD	IDR	IDR	8,232,500.00	2022-01-24	14,392.70	14,392.70	14,392.70	14,392.70
USD	IDR	USD	10,218,175.00	2021-12-20	14,324.00	14,324.00	14,324.00	14,324.00
USD	INR	INR	3,500,000,000.00	2022-01-28	76.2803	76.2803	76.2803	76.2803
USD	INR	INR	23,235,247.00	2022-04-05	77.04589	77.04589	77.04589	77.04589
USD	INR	INR	500,000,000.00	2022-04-25	77.282	77.282	77.282	77.282
USD	INR	INR	500,000,000.00	2022-05-25	77.5619	77.5619	77.5619	77.5619
USD	INR	INR	500,000,000.00	2022-06-27	77.864	77.864	77.864	77.864
USD	INR	INR	23,235,247.00	2022-07-01	77.918	77.918	77.918	77.918
USD	INR	INR	500,000,000.00	2022-07-25	78.15	78.15	78.15	78.15
USD	INR	INR	23,235,247.00	2022-10-03	78.81132	78.81132	78.81132	78.81132
USD	INR	INR	23,235,247.00	2023-01-03	79.6548	79.6548	79.6548	79.6548
USD	INR	USD	40,000,000.00	2022-01-28	76.356	76.45	76.45	76.355
USD	INR	USD	30,000,000.00	2022-11-03	79.128	79.223	79.223	79.128
USD	KRW	KRW	8,658,300.00	2022-01-19	1,184.10934	1,184.10934	1,184.10934	1,184.10934
USD	KRW	KRW	22,500,000,000.00	2022-01-28	1,184.53	1,184.53	1,184.53	1,184.53
USD	KZT	USD	1,697,228.00	2021-12-20	433.00	433.00	433.00	433.00
USD	MYR	MYR	4,590,626.94	2022-02-07	4.25457	4.25457	4.25457	4.25457
USD	MYR	USD	13,418,325.00	2021-12-20	4.2465	4.2465	4.2465	4.2465
USD	PHP	USD	2,600,000.00	2021-12-16	50.257	50.257	50.257	50.257

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NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	BRL	EUR	19,412,727.00	2022-03-22	1,533.908	1,592.682	1,592.682	1,533.908
EUR	CNY	EUR	8,450,640.00	2022-03-22	714.00	714.00	714.00	714.00
EUR	IDR	EUR	1,038,602.00	2022-03-22	197.90	197.90	197.90	197.90
EUR	INR	EUR	5,491,344.00	2022-03-22	110.047	110.047	110.047	110.047
EUR	KRW	EUR	270,959.00	2022-03-22	449.00	449.00	449.00	449.00
EUR	RUB	EUR	5,442,000.00	2022-03-22	19,534.90	19,534.90	19,534.90	19,534.90
GBP	BRL	GBP	12,494,269.00	2022-03-22	1,671.64	1,711.846	1,711.846	1,671.64
GBP	CNY	GBP	272,408.00	2022-03-22	662.00	662.00	662.00	662.00
GBP	INR	GBP	1,948,884.00	2022-03-22	107.871	107.871	107.871	107.871
NOK	BRL	NOK	18,267,537.00	2022-03-22	134.457	134.457	134.457	134.457
USD	BRL	USD	7,656,294.00	2022-03-22	1,263.50	1,263.50	1,263.50	1,263.50
USD	CLP	USD	2,136,630.00	2022-03-22	1,015.00	1,015.00	1,015.00	1,015.00
USD	COP	USD	21,257,318.00	2022-03-22	38.80	38.80	38.80	38.80
USD	INR	INR	2,290,063,000.00	2022-03-17	75.88	75.88	75.88	75.88
USD	INR	USD	12,963,070.00	2022-03-22	82.00	82.00	82.00	82.00
USD	KRW	KRW	38,000,000,000.00	2022-03-17	96.27	96.27	96.27	96.27
USD	KRW	USD	107,823.00	2022-03-22	97.00	97.00	97.00	97.00
USD	PEN	USD	81,444.00	2022-03-22	291.00	291.00	291.00	291.00
USD	PHP	USD	2,221,767.00	2022-03-22	396.00	396.00	396.00	396.00
USD	TWD	TWD	2,123,518,000.00	2022-03-17	-194.00	-194.00	-194.00	-194.00
USD	TWD	USD	5,601,906.00	2022-03-22	-219.00	-219.00	-219.00	-219.00
USD	VND	USD	7,414,410.00	2022-03-22	150.00	150.00	150.00	150.00

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	USD	EUR	30,000,000.00	2022-07-21	667,150.00	667,150.00	667,150.00	667,150.00
USD	JPY	JPY	1,800,000,000.00	2022-07-21	335,515.17	335,515.17	335,515.17	335,515.17