SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2021-03-26 21:00:00
To Date/Time (GMT):	2021-03-29 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

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NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	INR	INR	222,166,000.00	2021-04-30	86.06	86.06	86.06	86.06
GBP	BRL	BRL	13,400,000.00	2021-04-29	7.91687	7.91687	7.91687	7.91687
USD	BRL	BRL	2,230,000.00	2021-04-01	5.7853	5.7853	5.7853	5.7853
USD	BRL	BRL	89,800,000.00	2021-04-16	5.7848	5.7716	5.7863	5.7716
USD	BRL	BRL	1,411,000.00	2022-01-27	5.984	5.984	5.984	5.984
USD	BRL	BRL	16,000,000.00	2022-02-25	6.0071	6.0066	6.0071	6.0066
USD	BRL	USD	3,547,500.00	2021-06-21	5.8295	5.8295	5.8295	5.8295
USD	CNY	CNY	845,000.00	2021-04-06	6.5665	6.5665	6.5665	6.5665
USD	CNY	CNY	169,307,756.09	2021-04-15	6.5782	6.57843	6.57843	6.57749
USD	CNY	CNY	60,000,000.00	2021-04-30	6.58657	6.5895	6.5895	6.58657
USD	CNY	USD	5,000,000.00	2021-04-15	6.5762	6.5762	6.5762	6.5762
USD	CNY	USD	5,000,000.00	2021-04-19	6.5803	6.5803	6.5803	6.5803
USD	COP	USD	18,805.00	2021-04-28	3,706.17	3,706.17	3,706.17	3,706.17
USD	COP	USD	76,396.00	2021-05-05	3,718.26	3,702.75	3,718.26	3,702.75
USD	COP	USD	50,634.00	2021-05-12	3,712.16	3,702.36	3,712.16	3,702.36
USD	IDR	IDR	19,071,272,800.00	2021-04-26	14,503.00	14,496.68	14,503.00	14,496.68
USD	INR	INR	1,600,000,000.00	2021-04-09	72.935	72.935	72.935	72.935
USD	INR	INR	444,826,000.00	2021-04-30	72.952	72.969	72.969	72.952
USD	KRW	KRW	681,000,000.00	2021-04-01	1,134.41	1,134.41	1,134.41	1,134.41
USD	KRW	KRW	1,500,000,000.00	2021-05-25	1,133.31	1,133.31	1,133.31	1,133.31
USD	KRW	KRW	1,756,578,000.00	2021-06-09	1,133.63	1,133.63	1,133.63	1,133.63

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CNY	CNY	4,513,763.00	2021-05-06	164.00	164.00	164.00	164.00

Option

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