SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2021-05-27 21:00:00
To Date/Time (GMT):	2021-05-28 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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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
AUD	CNY	CNY	8,000,000.00	2021-06-30	4.90739	4.90739	4.90739	4.90739
USD	BRL	BRL	3,658,000.00	2021-06-09	5.22666	5.22666	5.22666	5.22666
USD	BRL	BRL	10,858,000.00	2021-06-21	5.23047	5.23213	5.23213	5.23047
USD	BRL	BRL	2,190,000.00	2021-06-30	5.26903	5.26903	5.26903	5.26903
USD	CLP	CLP	2,099,000,000.00	2021-06-24	726.2985	726.21	726.56	726.21
USD	CLP	CLP	345,430,000.00	2021-08-23	725.525	725.525	725.525	725.525
USD	CLP	USD	1,000,000.00	2021-07-02	724.62	724.62	724.62	724.62
USD	CNY	CNY	23,000,000.00	2021-06-10	6.37376	6.37376	6.37376	6.37376
USD	COP	COP	2,353,767,000.00	2021-06-15	3,717.55	3,717.55	3,717.55	3,717.55
USD	COP	COP	4,466,924,300.00	2021-06-21	3,718.14	3,718.14	3,718.14	3,718.14
USD	COP	COP	4,936,000,000.00	2021-12-23	3,765.20	3,766.194	3,766.194	3,765.20
USD	COP	USD	3,000,000.00	2021-07-01	3,717.05	3,717.05	3,717.05	3,717.05
USD	COP	USD	48,274.00	2021-07-07	3,725.05	3,729.15	3,729.15	3,725.05
USD	COP	USD	177,269.00	2021-07-14	3,726.07	3,719.23	3,726.07	3,719.23
USD	IDR	IDR	50,993,885,400.00	2021-06-21	14,365.06	14,365.06	14,365.06	14,365.06
USD	IDR	IDR	164,135,794,000.00	2021-07-02	14,349.00	14,343.40	14,349.00	14,343.40
USD	IDR	IDR	76,159,134,500.00	2021-11-10	14,604.00	14,604.00	14,604.00	14,604.00
USD	INR	INR	503,000,000.00	2021-06-03	72.5249	72.5249	72.5249	72.5249
USD	INR	INR	48,400,000.00	2021-07-16	72.952	72.952	72.952	72.952
USD	INR	INR	209,648,900.00	2022-02-16	75.282	75.282	75.282	75.282
USD	KRW	KRW	49,026,868,333.00	2021-06-09	1,116.8502	1,116.8502	1,116.8502	1,116.8502
USD	KRW	KRW	45,684,174,968.00	2021-07-08	1,116.29962	1,114.50	1,116.29962	1,114.50
USD	KRW	KRW	7,000,000,000.00	2021-09-28	1,116.31915	1,116.31915	1,116.31915	1,116.31915
USD	MYR	MYR	19,668,631.50	2021-06-09	4.1342	4.1342	4.1342	4.1342
USD	MYR	MYR	12,785,170.68	2021-07-08	4.1465	4.1382	4.1465	4.1382
USD	PHP	PHP	24,911,523.00	2022-05-11	49.13	49.13	49.13	49.13
USD	TWD	TWD	174,941,000.00	2021-06-09	27.72	27.72	27.72	27.72
USD	TWD	TWD	57,446,000.00	2021-07-08	27.627	27.627	27.627	27.627
USD	TWD	TWD	16,231,000.00	2021-09-28	27.3113	27.3113	27.3113	27.3113

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	4,000,000.00	2021-11-12	803.10	803.10	803.10	803.10
USD	TWD	TWD	139,000,000.00	2021-07-08	-92.10	-92.10	-92.10	-92.10

Option

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