SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2021-07-28 21:00:00
To Date/Time (GMT):	2021-07-29 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

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NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	BRL	EUR	251,400.00	2021-09-22	6.0503	6.0503	6.0503	6.0503
USD	BRL	BRL	560,000.00	2021-08-12	5.0711	5.0711	5.0711	5.0711
USD	BRL	BRL	56,000,000.00	2021-08-16	5.05748	5.0601	5.0601	5.05748
USD	BRL	BRL	50,000,000.00	2022-09-15	5.4299	5.4299	5.4299	5.4299
USD	BRL	USD	1,484,572.00	2021-09-22	5.08414	5.08414	5.08414	5.08414
USD	CLP	CLP	7,000,000,000.00	2021-08-03	758.79	758.79	758.79	758.79
USD	CLP	CLP	10,502,480,000.00	2021-08-05	757.34	757.34	757.34	757.34
USD	CNY	CNY	35,200,000.00	2022-09-30	6.66644	6.66644	6.66644	6.66644
USD	CNY	USD	3,000,000.00	2021-08-27	6.4744	6.4744	6.4744	6.4744
USD	CNY	USD	6,200,000.00	2021-09-01	6.4728	6.4728	6.4728	6.4728
USD	COP	COP	753,200,000.00	2021-09-24	3,840.56	3,840.56	3,840.56	3,840.56
USD	COP	COP	1,600,000,000.00	2021-10-26	3,860.125	3,860.125	3,860.125	3,860.125
USD	COP	COP	1,800,000,000.00	2021-11-23	3,859.59	3,859.59	3,859.59	3,859.59
USD	COP	COP	2,100,000,000.00	2021-12-22	3,870.761	3,870.761	3,870.761	3,870.761
USD	COP	COP	2,200,000,000.00	2022-01-27	3,891.62	3,891.62	3,891.62	3,891.62
USD	COP	USD	88,215.00	2021-08-25	3,844.67	3,839.40	3,844.67	3,839.40
USD	COP	USD	33,161.00	2021-09-01	3,848.57	3,848.57	3,848.57	3,848.57
USD	COP	USD	43,590.00	2021-09-08	3,848.07	3,848.07	3,848.07	3,848.07
USD	COP	USD	11,255.00	2021-09-15	3,843.37	3,843.37	3,843.37	3,843.37
USD	COP	USD	79,745.00	2021-09-29	3,846.97	3,846.97	3,846.97	3,846.97
USD	INR	USD	29,000.00	2022-12-30	79.158	79.158	79.158	79.158
USD	KRW	KRW	110,000,000.00	2021-08-03	1,145.39	1,145.39	1,145.39	1,145.39
USD	MYR	MYR	700,000.00	2022-03-31	4.27592	4.27592	4.27592	4.27592
USD	MYR	MYR	700,000.00	2022-06-30	4.28656	4.28656	4.28656	4.28656
USD	PHP	PHP	700,000.00	2021-08-09	50.167	50.167	50.167	50.167
USD	PHP	PHP	880,000.00	2021-09-02	50.272	50.272	50.272	50.272
USD	PHP	PHP	24,702,208.00	2021-11-02	50.649	50.649	50.649	50.649
USD	PHP	PHP	159,000,000.00	2021-11-12	50.778	50.778	50.778	50.778
USD	PHP	PHP	19,600,000.00	2022-01-25	50.871	50.871	50.871	50.871
USD	PHP	PHP	24,702,208.00	2022-02-02	50.964	50.964	50.964	50.964
USD	PHP	PHP	12,700,000.00	2022-02-22	50.9509	50.9509	50.9509	50.9509
USD	PHP	PHP	71,974,000.00	2022-03-22	51.0524	51.0524	51.0524	51.0524
USD	PHP	PHP	2,198,400.00	2022-06-21	51.4045	51.4045	51.4045	51.4045
USD	PHP	PHP	26,400,000.00	2022-06-30	51.416	51.416	51.416	51.416
USD	PHP	PHP	24,702,208.00	2022-08-01	51.484	51.484	51.484	51.484
USD	PHP	PHP	33,000,000.00	2022-09-20	51.684	51.684	51.684	51.684
USD	PHP	PHP	31,614,600.00	2022-11-22	51.863	51.863	51.863	51.863
USD	PHP	PHP	23,800,000.00	2022-12-20	52.007	52.007	52.007	52.007
USD	PHP	USD	15,000,000.00	2022-03-31	51.175	51.175	51.175	51.175
USD	RUB	RUB	1,364,000,000.00	2021-08-13	73.34028	73.35693	73.35693	73.34028
USD	RUB	RUB	60,000,000.00	2021-09-16	73.8851	73.8446	73.8896	73.8309
USD	RUB	RUB	175,000,000.00	2022-02-14	75.7525	75.7525	75.7525	75.7525
USD	RUB	RUB	200,000,000.00	2022-03-14	76.1289	76.1289	76.1289	76.1289
USD	RUB	RUB	350,000,000.00	2022-04-14	76.5498	76.5498	76.5498	76.5498
USD	TWD	TWD	300,000.00	2021-08-31	27.847	27.847	27.847	27.847
USD	TWD	TWD	29,000,000.00	2021-09-24	27.8921	27.8921	27.8921	27.8921

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NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	2,500,000.00	2022-03-25	1,768.00	1,768.00	1,768.00	1,768.00
USD	BRL	BRL	6,000,000.00	2022-09-08	3,586.00	3,586.00	3,586.00	3,586.00
USD	BRL	BRL	32,300,000.00	2022-09-15	3,546.00	3,560.00	3,560.00	3,546.00
USD	BRL	BRL	5,000,000.00	2022-09-22	3,638.249	3,638.249	3,638.249	3,638.249
USD	IDR	IDR	64,180,262,000.00	2021-09-02	60.00	60.00	96.334	60.00

Option

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