SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2021-08-23 21:00:00
To Date/Time (GMT):	2021-08-24 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

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NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	INR	INR	620,000,000.00	2021-09-27	87.424	87.424	87.424	87.424
EUR	TWD	TWD	22,400,000.00	2021-09-27	32.8195	32.8195	32.8195	32.8195
GBP	INR	INR	40,700,000.00	2021-09-27	102.14175	102.14175	102.14175	102.14175
USD	BRL	BRL	90,000.00	2021-09-15	5.2714	5.2714	5.2714	5.2714
USD	BRL	BRL	300,000.00	2021-09-24	5.2791	5.2791	5.2791	5.2791
USD	BRL	BRL	4,100,000.00	2022-02-15	5.4715	5.4715	5.4715	5.4715
USD	BRL	BRL	1,300,000.00	2022-05-16	5.57292	5.57292	5.57292	5.57292
USD	BRL	BRL	3,300,000.00	2022-08-15	5.6789	5.6789	5.6789	5.6789
USD	BRL	BRL	800,000.00	2023-05-15	6.02273	6.02273	6.02273	6.02273
USD	BRL	BRL	1,700,000.00	2023-08-15	6.17533	6.17533	6.17533	6.17533
USD	CLP	CLP	145,000,000.00	2021-10-22	782.48	782.48	782.48	782.48
USD	CNY	CNY	4,700,000.00	2022-06-30	6.6206	6.6206	6.6206	6.6206
USD	COP	COP	500,000,000.00	2021-09-27	3,864.15	3,864.15	3,864.15	3,864.15
USD	COP	USD	32,736.00	2021-09-22	3,863.54	3,863.54	3,863.54	3,863.54
USD	COP	USD	448,237.00	2021-10-06	3,866.87	3,878.83	3,878.83	3,866.87
USD	INR	INR	1,200,000,000.00	2021-09-16	74.3191	74.3191	74.3191	74.3191
USD	INR	INR	560,000,000.00	2022-03-31	75.947	75.947	75.947	75.947
USD	INR	INR	9,400,000.00	2022-12-30	78.516	78.516	78.516	78.516
USD	KRW	KRW	1,395,000,000.00	2021-10-26	1,165.85	1,165.85	1,165.85	1,165.85
USD	MYR	MYR	900,000.00	2022-06-30	4.26314	4.26314	4.26314	4.26314
USD	MYR	USD	3,000,000.00	2021-10-29	4.2237	4.2237	4.2237	4.2237
USD	PHP	PHP	34,300,000.00	2022-09-30	51.428	51.428	51.428	51.428
USD	RUB	RUB	37,500,000.00	2021-09-16	74.0303	74.0306	74.0306	74.0303
USD	RUB	USD	6,000,000.00	2021-09-21	74.3422	74.3422	74.3422	74.3422
USD	TWD	TWD	26,956,000.00	2022-01-27	27.7426	27.7426	27.7426	27.7426
USD	VND	VND	49,844,420,000.00	2021-09-27	22,875.00	22,875.00	22,875.00	22,875.00

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	BRL	EUR	4,200,000.00	2021-10-01	345.00	345.00	345.00	345.00

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	26,000,000.00	2022-02-28	485,180.52	485,180.52	485,180.52	485,180.52
EUR	USD	EUR	36,000,000.00	2022-02-28	649,584.00	649,584.00	649,584.00	649,584.00
EUR	USD	EUR	35,000,000.00	2022-03-24	686,259.00	686,259.00	686,259.00	686,259.00
GBP	USD	GBP	24,000,000.00	2022-02-28	641,760.00	641,760.00	641,760.00	641,760.00
USD	JPY	JPY	3,800,000,000.00	2022-02-28	562,127.00	562,127.00	562,127.00	562,127.00
USD	JPY	JPY	2,400,000,000.00	2022-03-24	388,350.00	388,350.00	388,350.00	388,350.00