SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2021-10-21 21:00:00
To Date/Time (GMT):	2021-10-22 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

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
EUR	BRL	BRL	11,300,000.00	2021-11-29	6.69197	6.69197	6.69197	6.69197
EUR	BRL	EUR	500,000.00	2021-11-23	6.6717	6.6717	6.6717	6.6717
EUR	CNY	EUR	2,800,000.00	2021-11-23	7.44708	7.4504	7.4505	7.44708
EUR	INR	INR	130,000,000.00	2021-11-29	87.54545	87.54545	87.54545	87.54545
EUR	MYR	MYR	1,400,000.00	2021-11-29	4.84744	4.84744	4.84744	4.84744
USD	BRL	BRL	500,000.00	2021-11-19	5.72364	5.72364	5.72364	5.72364
USD	BRL	BRL	1,000,000.00	2021-11-22	5.72548	5.66591	5.72548	5.66591
USD	BRL	BRL	31,083,368.00	2021-12-20	5.75839	5.77306	5.77306	5.75839
USD	BRL	BRL	2,097,000.00	2022-03-24	5.89151	5.89151	5.89151	5.89151
USD	BRL	BRL	8,401,000.00	2022-08-24	6.1421	6.1421	6.1421	6.1421
USD	BRL	BRL	32,994,000.00	2022-09-26	6.1943	6.1941	6.1943	6.1941
USD	BRL	USD	3,050,000.00	2021-11-03	5.711	5.64082	5.736	5.64082
USD	BRL	USD	800,000.00	2022-05-19	6.0081	6.00503	6.0081	6.00503
USD	CLP	CLP	1,479,000,000.00	2021-11-24	822.2164	822.2164	822.2164	822.2164
USD	CNY	CNY	1,020,943.00	2021-10-29	6.4017	6.4017	6.4017	6.4017
USD	CNY	CNY	1,300,000.00	2021-11-23	6.39563	6.39563	6.39563	6.39563
USD	CNY	USD	2,800,000.00	2021-11-23	6.39743	6.39809	6.39809	6.39743
USD	COP	COP	1,000,000,000.00	2022-06-24	3,860.83	3,860.83	3,860.83	3,860.83
USD	COP	COP	1,000,000,000.00	2022-08-24	3,891.34	3,891.34	3,891.34	3,891.34
USD	COP	USD	119,070.00	2021-12-01	3,797.00	3,797.00	3,797.00	3,797.00
USD	COP	USD	70,660.00	2021-12-07	3,831.18	3,831.18	3,831.18	3,831.18
USD	COP	USD	111,956.00	2021-12-15	3,796.00	3,800.00	3,800.00	3,796.00
USD	COP	USD	4,828.00	2021-12-29	3,796.00	3,796.00	3,796.00	3,796.00
USD	COP	USD	1,235,830.00	2021-12-30	3,798.89	3,798.89	3,798.89	3,798.89
USD	IDR	IDR	2,562,886,102.00	2021-10-29	14,168.60	14,168.60	14,168.60	14,168.60
USD	INR	INR	29,342,168.22	2021-10-29	74.777	74.777	74.777	74.777
USD	INR	INR	947,900,000.00	2021-11-29	75.181	75.2787	75.2787	75.181
USD	KRW	KRW	6,018,000,000.00	2021-11-24	1,176.978	1,177.13	1,177.13	1,176.978
USD	PHP	PHP	31,966,825.41	2021-10-29	50.859	50.859	50.859	50.859
USD	PHP	PHP	37,000,000.00	2022-06-24	51.847	51.847	51.847	51.847
USD	TWD	TWD	61,233,000.00	2022-02-25	27.6551	27.6551	27.6551	27.6551

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	100,070,000.00	2021-12-17	573.688	573.688	573.688	573.688
USD	COP	COP	13,621,400,000.00	2022-01-27	22.67	22.67	22.67	22.67

Option

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