SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2021-11-10 22:00:00
To Date/Time (GMT):	2021-11-11 22:00:00

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	BRL	EUR	175,865.00	2021-12-20	6.28323	6.28323	6.28323	6.28323
EUR	CNY	EUR	2,013,447.00	2021-12-20	7.3548	7.3548	7.3548	7.3548
EUR	IDR	EUR	432,144.00	2021-12-20	16,424.00	16,424.00	16,424.00	16,424.00
EUR	INR	EUR	285,811.00	2021-12-20	85.6635	85.6635	85.6635	85.6635
EUR	KRW	EUR	333,998.00	2021-12-20	1,357.67	1,357.67	1,357.67	1,357.67
EUR	RUB	EUR	282,220.00	2021-12-20	82.2095	82.2095	82.2095	82.2095
GBP	CNY	GBP	124,135.00	2021-12-20	8.5961	8.5961	8.5961	8.5961
GBP	INR	GBP	1,174,417.00	2021-12-20	100.11744	100.11744	100.11744	100.11744
USD	BRL	BRL	203,190,000.00	2021-11-23	5.4281	5.4281	5.4281	5.4281
USD	BRL	USD	3,690,951.00	2021-12-20	5.4749	5.4749	5.4749	5.4749
USD	CNY	USD	26,282,507.00	2021-12-20	6.4146	6.4146	6.4146	6.4146
USD	COP	USD	20,549.60	2021-12-15	3,895.00	3,895.00	3,895.00	3,895.00
USD	COP	USD	534,172.00	2021-12-20	3,892.00	3,892.00	3,892.00	3,892.00
USD	IDR	IDR	5,054,420,500.00	2021-12-20	14,323.00	14,323.00	14,323.00	14,323.00
USD	IDR	IDR	31,961,000,000.00	2022-01-14	14,368.00	14,368.00	14,368.00	14,368.00
USD	IDR	USD	4,304,176.00	2021-12-20	14,325.00	14,325.00	14,325.00	14,325.00
USD	INR	INR	493,000,000.00	2021-12-20	74.7581	74.7581	74.7581	74.7581
USD	INR	USD	14,988,086.00	2021-12-20	74.698	74.698	74.698	74.698
USD	KES	KES	145,000,000.00	2022-01-18	116.35	116.35	116.35	116.35
USD	KRW	USD	3,291,939.00	2021-12-20	1,183.23	1,183.23	1,183.23	1,183.23
USD	KZT	KZT	145,000,000.00	2022-03-24	442.3078	442.3078	442.3078	442.3078
USD	KZT	USD	113,425.00	2021-12-20	432.7852	432.7852	432.7852	432.7852
USD	MYR	MYR	1,950,000.00	2022-05-17	4.1891	4.1891	4.1891	4.1891
USD	MYR	USD	2,296,705.00	2021-12-20	4.1738	4.1738	4.1738	4.1738
USD	PHP	PHP	88,900,000.00	2021-12-14	50.151	50.151	50.151	50.151
USD	PHP	USD	150,701.00	2021-12-20	50.227	50.227	50.227	50.227
USD	RUB	RUB	442,410,000.00	2022-01-28	72.2572	72.2572	72.2572	72.2572
USD	RUB	USD	10,727,536.00	2021-12-20	71.5785	71.5785	71.5785	71.5785
USD	TWD	TWD	39,650,000.00	2022-02-23	27.639	27.639	27.639	27.639
USD	VND	USD	199,677.00	2021-12-20	22,789.00	22,789.00	22,789.00	22,789.00
USD	VND	VND	17,500,000,000.00	2022-01-14	22,724.00	22,724.00	22,724.00	22,724.00

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	MYR	MYR	78,150,000.00	2022-05-17	315.00	300.00	315.00	300.00
USD	PHP	PHP	375,876,400.00	2021-12-20	121.00	121.00	121.00	121.00

Option

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