SEF Trade Data Report

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

Report Configuration

Parameter	
From Date/Time (GMT):	2022-01-21 22:00:00
To Date/Time (GMT):	2022-01-24 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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NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	MYR	MYR	1,400,000.00	2022-02-04	4.75665	4.75665	4.75665	4.75665
USD	BRL	BRL	2,000,000.00	2022-02-25	5.55126	5.55126	5.55126	5.55126
USD	BRL	USD	14,726,000.00	2022-02-02	5.4855	5.5093	5.5311	5.47849
USD	BRL	USD	259,000.00	2022-02-10	5.5207	5.5207	5.5207	5.5207
USD	CLP	USD	500,000.00	2022-03-18	805.69	805.69	805.69	805.69
USD	CNY	CNY	12,088,376.00	2022-01-27	6.3331	6.3331	6.3331	6.3331
USD	CNY	CNY	1,857,913.00	2022-02-14	6.3349	6.3349	6.3349	6.3349
USD	CNY	CNY	11,726,232.00	2022-02-24	6.3495	6.3495	6.3495	6.3495
USD	COP	USD	60,586.00	2022-03-09	4,002.56	4,002.56	4,002.56	4,002.56
USD	INR	INR	170,000,000.00	2022-03-15	75.015	75.015	75.015	75.015
USD	INR	INR	670,693,199.00	2022-03-25	75.163	75.163	75.163	75.163
USD	INR	INR	500,000,000.00	2023-01-25	78.0444	78.0444	78.0444	78.0444
USD	KRW	KRW	339,501,500.00	2022-01-27	1,195.29	1,195.29	1,195.29	1,195.29
USD	KRW	KRW	331,199,404.00	2022-02-24	1,197.14	1,197.14	1,197.14	1,197.14
USD	PEN	USD	200,000.00	2022-04-29	3.86193	3.86193	3.86193	3.86193
USD	RUB	RUB	5,800,000,000.00	2022-03-24	80.53925	80.733	80.733	80.3752
USD	RUB	RUB	1,500,000,000.00	2022-04-25	80.9051	80.9051	80.9051	80.9051

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	100,000.00	2022-02-28	193.00	193.00	193.00	193.00
USD	COP	COP	72,036,000,000.00	2022-05-27	60.71	60.71	60.71	60.71

Option

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