



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-14 21:00:00
To Date/Time (GMT):	2022-03-15 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	EGP	EGP	35,068,359.00	2022-03-21	17.28789	17.28903	17.28903	17.28789	
EUR	EGP	EGP	102,132,180.00	2022-04-21	17.657	17.6691	17.6691	17.657	
EUR	EGP	EGP	7,911,200.00	2022-06-16	18.0381	18.0381	18.0381	18.0381	
USD	BRL	BRL	5,500,000.00	2022-04-04	5.1665	5.1665	5.1665	5.1665	
USD	BRL	BRL	30,000,000.00	2022-06-23	5.28195	5.28195	5.28195	5.28195	
USD	BRL	BRL	93,870,000.00	2022-08-04	5.35981	5.35981	5.35981	5.35981	
USD	BRL	USD	1,662,000.00	2022-04-04	5.14935	5.18435	5.18435	5.14935	
USD	BRL	USD	2,000,000.00	2022-10-03	5.4136	5.4136	5.4136	5.4136	
USD	BRL	USD	2,000,000.00	2022-11-01	5.48428	5.48428	5.48428	5.48428	
USD	CLP	CLP	1,185,000,000.00	2022-04-11	818.53	818.53	818.53	818.53	
USD	CLP	USD	5,500,000.00	2022-06-15	828.54	828.54	828.54	828.54	
USD	CNY	CNY	30,000,000.00	2022-03-30	6.3969	6.3969	6.3969	6.3969	
USD	CNY	CNY	100,000,000.00	2023-02-27	6.5018	6.5018	6.5018	6.5018	
USD	CNY	CNY	100,000,000.00	2023-03-27	6.5076	6.5076	6.5076	6.5076	
USD	COP	COP	37,185,000,000.00	2022-05-27	3,878.00	3,878.00	3,878.00	3,878.00	
USD	COP	USD	600,000.00	2022-03-18	3,832.41	3,832.41	3,832.41	3,832.41	
USD	COP	USD	29,974.00	2022-05-18	3,870.89	3,870.89	3,870.89	3,870.89	
USD	COP	USD	3,510.00	2022-05-25	3,876.31	3,876.31	3,876.31	3,876.31	
USD	COP	USD	4,500,000.00	2022-06-15	3,883.713	3,883.713	3,883.713	3,883.713	
USD	EGP	EGP	542,754.00	2022-04-21	15.9031	15.9031	15.9031	15.9031	
USD	EGP	EGP	5,049,900.00	2022-06-16	16.3679	16.3679	16.3679	16.3679	
USD	INR	INR	500,000,000.00	2023-05-25	80.07	80.07	80.07	80.07	
USD	INR	INR	500,000,000.00	2023-07-25	80.58	80.58	80.58	80.58	
USD	INR	INR	500,000,000.00	2023-10-25	81.3663	81.3663	81.3663	81.3663	
USD	INR	INR	500,000,000.00	2023-11-28	81.6596	81.6596	81.6596	81.6596	
USD	INR	INR	400,000,000.00	2024-05-28	83.2594	83.2594	83.2594	83.2594	
USD	INR	INR	400,000,000.00	2024-07-25	83.7727	83.7727	83.7727	83.7727	
USD	INR	INR	400,000,000.00	2024-10-25	84.592	84.592	84.592	84.592	
USD	INR	INR	400,000,000.00	2024-11-25	84.87	84.87	84.87	84.87	
USD	INR	INR	400,000,000.00	2025-05-27	86.5503	86.5503	86.5503	86.5503	
USD	INR	INR	400,000,000.00	2025-07-25	87.1169	87.1169	87.1169	87.1169	
USD	INR	INR	400,000,000.00	2025-10-27	88.01	88.01	88.01	88.01	
USD	INR	INR	400,000,000.00	2025-11-25	88.31	88.31	88.31	88.31	
USD	INR	INR	400,000,000.00	2026-05-26	90.21	90.21	90.21	90.21	
USD	INR	INR	400,000,000.00	2026-07-27	90.91	90.91	90.91	90.91	
USD	INR	INR	400,000,000.00	2026-10-26	91.91	91.91	91.91	91.91	
USD	INR	INR	400,000,000.00	2026-11-25	92.26	92.26	92.26	92.26	
USD	INR	USD	6,000,000.00	2022-03-31	76.5705	76.5705	76.5705	76.5705	
USD	TWD	USD	490,000.00	2022-04-20	28.5072	28.5072	28.5072	28.5072	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	EGP	EGP	36,751,746.00	2022-04-21	3,259.472	3,259.472	3,259.472	3,259.472
GBP	BRL	BRL	7,055,750.00	2022-09-19	3,580.00	3,580.00	3,580.00	3,580.00
USD	BRL	BRL	600,000.00	2022-07-01	1,170.77	1,170.77	1,170.77	1,170.77
USD	CLP	USD	400,000.00	2022-04-08	10.51	10.51	10.51	10.51
USD	CLP	USD	400,000.00	2022-04-11	43.65	43.64	43.65	35.00
USD	CLP	USD	600,000.00	2022-04-14	98.16	98.15	98.16	98.15
USD	CLP	USD	200,000.00	2022-04-18	134.32	119.00	134.32	119.00
USD	COP	USD	200,000.00	2022-04-08	.44	.44	.44	.44
USD	COP	USD	100,000.00	2022-04-11	1.91	1.91	1.91	1.91
USD	COP	USD	100,000.00	2022-04-18	3.00	3.00	3.00	3.00
USD	INR	USD	184,600,000.00	2022-04-18	7.16	7.17	7.17	7.00
USD	KES	KES	2,421,310,000.00	2022-09-19	96,000.00	96,000.00	96,000.00	96,000.00
USD	KRW	USD	41,400,000.00	2022-04-14	51.00	51.00	51.00	51.00
USD	PHP	PHP	32,271,225.31	2022-04-18	194.723	194.723	194.723	194.723

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	14,000,000.00	2022-10-13	343,733.66	343,733.66	343,733.66	343,733.66
EUR	USD	EUR	39,000,000.00	2022-10-13	1,064,646.00	1,064,646.00	1,064,646.00	1,064,646.00
GBP	USD	GBP	11,000,000.00	2022-10-13	387,759.39	387,759.39	387,759.39	387,759.39
USD	JPY	JPY	1,800,000,000.00	2022-10-13	353,340.00	353,340.00	353,340.00	353,340.00