



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-15 21:00:00
To Date/Time (GMT):	2022-03-16 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	INR	INR	41,000,000.00	2022-03-31	84.022	84.022	84.022	84.022	
USD	BRL	BRL	4,047,996.00	2022-03-31	5.12295	5.12295	5.12295	5.12295	
USD	BRL	BRL	6,643,000.00	2022-04-07	5.16422	5.16422	5.16422	5.16422	
USD	BRL	BRL	1,000,000.00	2022-04-18	5.18261	5.18261	5.18261	5.18261	
USD	BRL	USD	23,432,000.00	2022-04-04	5.149	5.10172	5.16515	5.10172	
USD	BRL	USD	3,000,000.00	2022-10-03	5.40747	5.40747	5.40747	5.40747	
USD	BRL	USD	3,000,000.00	2022-11-01	5.4875	5.4875	5.4875	5.4875	
USD	BRL	USD	4,000,000.00	2022-12-01	5.52277	5.4672	5.52277	5.4672	
USD	CLP	CLP	7,600,000,000.00	2022-03-31	801.50	801.50	801.50	801.50	
USD	CLP	CLP	11,000,000,000.00	2022-04-13	806.36464	806.36464	806.36464	806.36464	
USD	CLP	CLP	3,000,000,000.00	2022-04-18	803.7164	803.61101	803.7164	803.61101	
USD	CLP	USD	430,000.00	2022-04-22	801.32	801.32	801.32	801.32	
USD	CLP	USD	16,700,000.00	2022-06-22	814.25	814.25	814.25	814.25	
USD	COP	COP	696,243,500.00	2022-04-20	3,837.034	3,837.034	3,837.034	3,837.034	
USD	COP	USD	3,350,000.00	2022-03-24	3,815.73	3,838.07	3,838.07	3,815.73	
USD	COP	USD	1,000,000.00	2022-03-25	3,824.48	3,824.48	3,824.48	3,824.48	
USD	COP	USD	3,200,000.00	2022-04-18	3,844.27	3,844.27	3,844.27	3,844.27	
USD	COP	USD	161,225.00	2022-04-27	3,847.42	3,839.53	3,847.42	3,835.83	
USD	COP	USD	10,479.00	2022-05-25	3,858.53	3,861.56	3,861.56	3,858.53	
USD	INR	INR	400,000,000.00	2024-01-25	82.0118	82.0118	82.0118	82.0118	
USD	INR	INR	400,000,000.00	2024-02-26	82.3058	82.3058	82.3058	82.3058	
USD	INR	INR	400,000,000.00	2024-03-26	82.5629	82.5629	82.5629	82.5629	
USD	INR	INR	400,000,000.00	2024-08-26	83.9445	83.9445	83.9445	83.9445	
USD	INR	INR	400,000,000.00	2025-01-27	85.3683	85.3683	85.3683	85.3683	
USD	INR	INR	400,000,000.00	2025-02-26	85.6371	85.6371	85.6371	85.6371	
USD	INR	INR	400,000,000.00	2025-03-25	85.902	85.902	85.902	85.902	
USD	INR	INR	400,000,000.00	2025-08-25	87.4117	87.4117	87.4117	87.4117	
USD	INR	INR	400,000,000.00	2026-01-27	88.9159	88.9159	88.9159	88.9159	
USD	INR	INR	400,000,000.00	2026-02-25	89.2117	89.2117	89.2117	89.2117	
USD	INR	INR	400,000,000.00	2026-04-27	89.8544	89.8544	89.8544	89.8544	
USD	INR	INR	400,000,000.00	2026-08-26	91.1632	91.1632	91.1632	91.1632	
USD	INR	USD	2,000,000.00	2022-04-21	76.66	76.647	76.66	76.647	
USD	KRW	KRW	3,500,000,000.00	2022-03-31	1,227.10	1,227.10	1,227.10	1,227.10	
USD	KRW	KRW	163,472,490.00	2022-04-21	1,237.43	1,237.19	1,237.43	1,237.19	
USD	KRW	KRW	826,200.00	2022-05-18	1,237.70	1,237.70	1,237.70	1,237.70	
USD	KRW	KRW	19,166,900.00	2022-06-15	1,237.81	1,237.81	1,237.81	1,237.81	
USD	KRW	KRW	664,000,000.00	2022-06-21	1,229.11	1,229.11	1,229.11	1,229.11	
USD	KRW	USD	37,000,000.00	2022-04-21	1,241.58933	1,241.58933	1,241.58933	1,241.58933	
USD	KRW	USD	15,000,000.00	2022-05-18	1,241.9232	1,241.9232	1,241.9232	1,241.9232	
USD	KRW	USD	48,900,000.00	2022-06-15	1,241.88	1,241.88	1,241.88	1,241.88	
USD	PEN	PEN	1,520,000.00	2022-03-24	3.7098	3.7098	3.7098	3.7098	
USD	PHP	PHP	904,800.00	2022-04-13	52.463	52.463	52.463	52.463	
USD	TWD	TWD	19,419,895.00	2022-03-31	28.4346	28.4346	28.4346	28.4346	
USD	TWD	TWD	38,920,000.00	2022-04-07	28.4516	28.4516	28.4516	28.4516	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	300,000.00	2022-04-11	32.69	32.69	32.69	32.69
USD	CLP	USD	200,000.00	2022-04-14	84.56	84.56	84.56	84.56
USD	CLP	USD	2,600,000.00	2022-04-18	103.00	103.00	103.00	103.00
USD	COP	USD	300,000.00	2022-04-11	1.24	1.24	1.24	1.24
USD	COP	USD	200,000.00	2022-04-18	2.13	3.64	3.64	2.13
USD	IDR	IDR	3,482,044,400.00	2022-04-07	1.937	1.937	1.937	1.937
USD	INR	INR	131,200,000.00	2022-09-22	164.10	164.10	164.10	164.10
USD	INR	USD	50,200,000.00	2022-04-18	7.10	7.10	7.10	7.10
USD	KRW	KRW	6,733,268,300.00	2022-04-07	29.00	29.00	29.00	29.00
USD	PHP	PHP	778,450,000.00	2022-04-21	218.00	218.00	218.00	218.00

Option

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