



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-22 21:00:00
To Date/Time (GMT):	2022-03-23 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			First	Last	High	Low	
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	2,200,000.00	2022-12-15	5.2238	5.2238	5.2238	5.2238
USD	BRL	BRL	1,250,000.00	2023-03-15	5.34411	5.34411	5.34411	5.34411
USD	BRL	BRL	1,200,000.00	2023-09-15	5.57336	5.57336	5.57336	5.57336
USD	BRL	BRL	2,000,000.00	2023-12-15	5.68072	5.68072	5.68072	5.68072
USD	BRL	BRL	900,000.00	2024-03-15	5.79119	5.79119	5.79119	5.79119
USD	BRL	USD	15,876,000.00	2022-04-04	4.91204	4.85715	4.92214	4.85715
USD	BRL	USD	8,000,000.00	2022-08-01	5.0368	5.03898	5.03898	5.0368
USD	CLP	CLP	90,540,500.00	2022-04-08	797.9997	797.9997	797.9997	797.9997
USD	CLP	CLP	1,600,000,000.00	2022-04-14	796.52334	796.52334	796.52334	796.52334
USD	CLP	CLP	1,557,741,100.00	2022-04-21	799.75	799.75	799.75	799.75
USD	CLP	CLP	84,540,800.00	2022-06-07	807.2445	807.2445	807.2445	807.2445
USD	CLP	CLP	179,025,300.00	2022-06-13	807.73	807.73	807.73	807.73
USD	CNY	CNY	41,000,000.00	2022-04-22	6.3969	6.39703	6.39703	6.3969
USD	CNY	CNY	100,000,000.00	2022-04-25	6.3986	6.3986	6.3986	6.3986
USD	CNY	CNY	8,060.23	2022-04-26	6.3922	6.3922	6.3922	6.3922
USD	CNY	CNY	100,000,000.00	2022-07-25	6.4324	6.4324	6.4324	6.4324
USD	COP	COP	15,196,328,000.00	2022-04-21	3,758.406	3,758.406	3,758.406	3,758.406
USD	COP	USD	133,530.00	2022-04-27	3,768.26	3,768.26	3,768.26	3,768.26
USD	COP	USD	39,050.00	2022-05-18	3,770.31	3,770.31	3,770.31	3,770.31
USD	COP	USD	53,829.00	2022-06-01	3,775.96	3,775.96	3,775.96	3,775.96
USD	IDR	IDR	90,827,690,000.00	2022-04-27	14,366.734	14,366.734	14,366.734	14,366.734
USD	INR	INR	4,600,000,000.00	2022-05-12	76.875	76.875	76.875	76.875
USD	INR	INR	500,000,000.00	2023-01-25	79.085	79.085	79.085	79.085
USD	INR	INR	500,000,000.00	2023-03-27	79.5604	79.5604	79.5604	79.5604
USD	INR	INR	500,000,000.00	2023-08-25	80.44	80.44	80.44	80.44
USD	INR	INR	300,000,000.00	2023-09-25	81.091	81.091	81.091	81.091
USD	INR	INR	300,000,000.00	2023-10-25	81.342	81.342	81.342	81.342
USD	INR	INR	400,000,000.00	2023-11-28	81.21	81.21	81.21	81.21
USD	INR	INR	400,000,000.00	2023-12-22	81.395	81.395	81.395	81.395
USD	INR	INR	400,000,000.00	2024-05-28	82.66	82.66	82.66	82.66
USD	INR	INR	400,000,000.00	2024-07-25	83.14	83.14	83.14	83.14
USD	INR	INR	400,000,000.00	2024-10-25	83.91	83.91	83.91	83.91
USD	INR	INR	400,000,000.00	2024-11-25	84.17	84.17	84.17	84.17
USD	INR	INR	400,000,000.00	2025-05-27	85.78	85.78	85.78	85.78
USD	INR	INR	400,000,000.00	2025-07-25	86.34	86.34	86.34	86.34
USD	INR	INR	400,000,000.00	2025-10-27	87.24	87.24	87.24	87.24
USD	INR	INR	400,000,000.00	2025-11-25	87.54	87.54	87.54	87.54
USD	INR	INR	400,000,000.00	2026-05-26	89.31	89.31	89.31	89.31
USD	INR	INR	400,000,000.00	2026-07-27	89.87	89.87	89.87	89.87
USD	INR	INR	400,000,000.00	2026-10-26	90.94	90.94	90.94	90.94
USD	INR	INR	400,000,000.00	2026-11-25	91.04	91.04	91.04	91.04
USD	INR	USD	2,000,000.00	2022-04-25	76.40724	76.40724	76.40724	76.40724
USD	KRW	KRW	215,986.00	2022-04-26	1,211.97	1,211.97	1,211.97	1,211.97
USD	PEN	PEN	15,876,000.00	2022-04-19	3.76724	3.76724	3.76724	3.76724
USD	PEN	USD	250,000.00	2022-05-31	3.7958	3.7958	3.7958	3.7958
USD	PEN	USD	400,000.00	2022-09-30	3.8427	3.8427	3.8427	3.8427
USD	PEN	USD	400,000.00	2022-10-28	3.855	3.855	3.855	3.855
USD	PEN	USD	500,000.00	2022-11-30	3.86792	3.86792	3.86792	3.86792
USD	PEN	USD	500,000.00	2022-12-30	3.87777	3.87777	3.87777	3.87777
USD	PEN	USD	500,000.00	2023-01-31	3.89135	3.89135	3.89135	3.89135
USD	RUB	RUB	500,000,000.00	2022-04-25	106.50	106.50	106.50	106.50

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	6,500,000.00	2022-04-25	42.46	24.00	42.50	24.00	
USD	CNY	USD	5,000,000.00	2022-10-31	822.90	822.90	822.90	822.90	
USD	COP	USD	1,100,000.00	2022-04-25	1.28	.11	1.28	.11	
USD	IDR	USD	400,000.00	2022-04-11	-3.20	-3.20	-3.20	-3.20	
USD	INR	USD	7,000,000.00	2022-09-26	162.40	162.40	162.40	162.40	
USD	KRW	USD	100,000.00	2022-04-08	-8.65	-8.65	-8.65	-8.65	
USD	KRW	USD	1,100,000.00	2022-04-11	14.00	14.00	14.00	14.00	
USD	KRW	USD	200,000.00	2022-04-14	-6.00	-3.00	-3.00	-6.00	
USD	KRW	USD	1,000,000.00	2022-04-15	-8.00	19.00	19.00	-8.00	
USD	KRW	USD	1,300,000.00	2022-04-18	-2.00	-2.00	-2.00	-2.00	
USD	KRW	USD	218,400,000.00	2022-04-21	-5.00	11.00	27.00	-5.00	
USD	KRW	USD	900,000.00	2022-04-22	12.00	23.36	23.36	-2.00	
USD	KRW	USD	2,600,000.00	2022-04-25	-3.00	23.31	23.83	-3.00	
USD	PHP	PHP	906,450,000.00	2022-05-25	360.00	360.00	360.00	360.00	
USD	TWD	USD	2,800,000.00	2022-04-07	2.70	-7.40	2.70	-7.40	
USD	TWD	USD	500,000.00	2022-04-08	-9.10	1.80	1.80	-9.10	
USD	TWD	USD	1,200,000.00	2022-04-11	-5.40	-11.40	-5.40	-13.80	
USD	TWD	USD	400,000.00	2022-04-14	-2.30	-11.10	-2.30	-12.60	
USD	TWD	USD	57,800,000.00	2022-04-15	-26.00	-13.50	5.00	-29.00	
USD	TWD	USD	1,800,000.00	2022-04-18	-20.80	-13.10	-6.00	-20.80	
USD	TWD	USD	4,900,000.00	2022-04-21	-23.00	-13.20	-3.30	-40.80	
USD	TWD	USD	100,000.00	2022-04-22	-15.60	-15.60	-15.60	-15.60	
USD	TWD	USD	100,000.00	2022-04-25	-45.00	-45.00	-45.00	-45.00	

Option

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