



Report Configuration

Parameter

From Date/Time (GMT):	2022-04-15 21:00:00
To Date/Time (GMT):	2022-04-18 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	
USD	BRL	USD	4,206,000.00	2022-05-03	4.71289	4.7018	4.71289	4.68849	
USD	CNY	CNY	9,550,396.00	2022-05-06	6.37608	6.37608	6.37608	6.37608	
USD	COP	COP	1,300,000,000.00	2022-07-19	3,782.90	3,782.90	3,782.90	3,782.90	
USD	COP	USD	143,602.00	2022-05-25	3,748.55	3,748.55	3,748.55	3,748.55	
USD	COP	USD	111,255.00	2022-06-01	3,749.23	3,749.23	3,749.23	3,749.23	
USD	INR	INR	300,000,000.00	2022-05-10	76.513	76.513	76.513	76.513	
USD	INR	INR	300,000,000.00	2023-09-25	80.765	80.765	80.765	80.765	
USD	INR	INR	300,000,000.00	2023-10-25	81.015	81.015	81.015	81.015	
USD	INR	INR	180,000,000.00	2023-11-22	81.246	81.246	81.246	81.246	
USD	INR	INR	180,000,000.00	2023-12-22	81.525	81.525	81.525	81.525	
USD	INR	USD	11,000,000.00	2022-05-20	76.628	76.497	76.628	76.497	
USD	INR	USD	5,000,000.00	2022-11-30	78.3455	78.3455	78.3455	78.3455	
USD	PHP	USD	15,000,000.00	2022-07-15	52.682	52.682	52.682	52.682	
USD	VND	VND	6,257,000,000.00	2022-09-14	23,180.00	23,180.00	23,180.00	23,180.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	200,000.00	2022-05-05	17.76	17.76	17.76	17.76	
USD	CLP	USD	1,000,000.00	2022-05-06	34.07	16.48	34.07	16.48	
USD	CLP	USD	500,000.00	2022-05-09	51.24	30.16	51.24	30.16	
USD	CLP	USD	500,000.00	2022-05-11	71.00	58.00	71.00	58.00	
USD	CLP	USD	400,000.00	2022-05-12	105.00	105.00	105.00	105.00	
USD	CLP	USD	100,000.00	2022-05-13	132.00	132.00	132.00	132.00	
USD	CLP	USD	900,000.00	2022-05-20	213.56	213.56	213.56	213.56	
USD	COP	USD	300,000.00	2022-05-06	1.88	-20	1.88	-20	
USD	COP	USD	600,000.00	2022-05-09	2.44	-08	2.44	-08	
USD	COP	USD	200,000.00	2022-05-12	2.59	2.59	2.59	2.59	
USD	COP	USD	100,000.00	2022-05-13	4.67	4.67	4.67	4.67	
USD	COP	USD	100,000.00	2022-05-20	9.69	9.69	9.69	9.69	

Option

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