



Report Configuration

Parameter

From Date/Time (GMT):	2022-04-18 21:00:00
To Date/Time (GMT):	2022-04-19 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	BRL	109,562,000.00	2022-06-21	4.76372	4.7646	4.7646	4.76372	
USD	BRL	USD	7,595,000.00	2022-05-03	4.66358	4.68398	4.68548	4.66358	
USD	CLP	USD	2,000,000.00	2022-05-02	822.84	822.84	822.84	822.84	
USD	COP	COP	67,397,732,054.00	2022-05-04	3,756.00	3,756.00	3,756.00	3,756.00	
USD	COP	COP	25,297,586,962.00	2022-05-23	3,775.80	3,775.80	3,775.80	3,775.80	
USD	COP	COP	1,890,000,000.00	2022-05-27	3,779.94	3,779.94	3,779.94	3,779.94	
USD	COP	USD	500,000.00	2022-05-20	3,771.49	3,771.49	3,771.49	3,771.49	
USD	COP	USD	8,448.00	2022-06-29	3,799.39	3,799.39	3,799.39	3,799.39	
USD	IDR	IDR	82,729,951,000.00	2022-05-19	14,354.002	14,354.002	14,354.002	14,354.002	
USD	INR	INR	1,000,000,000.00	2022-07-11	77.22116	77.22116	77.22116	77.22116	
USD	INR	INR	300,000,000.00	2022-08-08	77.26092	77.26092	77.26092	77.26092	
USD	INR	INR	830,000,000.00	2023-05-25	79.962	79.962	79.962	79.962	
USD	INR	INR	830,000,000.00	2023-06-26	80.208	80.208	80.208	80.208	
USD	INR	INR	830,000,000.00	2023-07-25	80.447	80.447	80.447	80.447	
USD	INR	INR	830,000,000.00	2023-08-25	80.696	80.696	80.696	80.696	
USD	INR	INR	230,000,000.00	2023-09-25	80.996	80.996	80.996	80.996	
USD	INR	INR	230,000,000.00	2023-10-25	81.296	81.296	81.296	81.296	
USD	INR	INR	330,000,000.00	2023-11-22	81.465	81.465	81.465	81.465	
USD	INR	INR	500,000,000.00	2023-12-22	81.773	81.773	81.773	81.773	
USD	INR	INR	200,000,000.00	2024-01-25	81.93	81.93	81.93	81.93	
USD	INR	INR	200,000,000.00	2024-02-26	82.24	82.24	82.24	82.24	
USD	INR	INR	200,000,000.00	2024-03-26	82.52	82.52	82.52	82.52	
USD	INR	INR	200,000,000.00	2024-07-25	83.67	83.67	83.67	83.67	
USD	INR	INR	200,000,000.00	2024-08-26	83.97	83.97	83.97	83.97	
USD	INR	INR	200,000,000.00	2024-11-25	84.82	84.82	84.82	84.82	
USD	INR	INR	200,000,000.00	2025-01-27	85.41	85.41	85.41	85.41	
USD	INR	INR	200,000,000.00	2025-02-27	85.69	85.69	85.69	85.69	
USD	INR	INR	200,000,000.00	2025-03-25	85.95	85.95	85.95	85.95	
USD	INR	INR	200,000,000.00	2025-07-25	87.13	87.13	87.13	87.13	
USD	INR	INR	200,000,000.00	2025-08-25	87.44	87.44	87.44	87.44	
USD	INR	INR	200,000,000.00	2025-11-25	88.38	88.38	88.38	88.38	
USD	INR	INR	200,000,000.00	2026-01-27	89.03	89.03	89.03	89.03	
USD	INR	INR	200,000,000.00	2026-02-25	89.33	89.33	89.33	89.33	
USD	INR	INR	200,000,000.00	2026-03-25	89.62	89.62	89.62	89.62	
USD	INR	INR	200,000,000.00	2026-07-27	90.89	90.89	90.89	90.89	
USD	INR	INR	200,000,000.00	2026-08-27	91.21	91.21	91.21	91.21	
USD	INR	INR	200,000,000.00	2026-11-25	92.15	92.15	92.15	92.15	
USD	INR	USD	26,000,000.00	2022-05-23	76.723	76.6998	76.7718	76.6998	
USD	KRW	KRW	5,998,099,000.00	2022-05-23	1,237.80	1,237.80	1,237.80	1,237.80	
USD	PEN	PEN	1,741,000.00	2022-05-20	3.7421	3.7421	3.7421	3.7421	
USD	PHP	PHP	120,670,000.00	2022-07-20	52.9269	52.9269	52.9269	52.9269	
USD	TWD	TWD	8,248,000.00	2022-10-26	28.9593	28.9593	28.9593	28.9593	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	500,000.00	2022-05-12	44.56	14.90	44.56	14.90
USD	CLP	USD	2,900,000.00	2022-05-13	58.98	9.56	58.98	9.56
USD	CLP	USD	1,300,000.00	2022-05-16	100.93	38.00	100.93	38.00
USD	CLP	USD	100,000.00	2022-05-18	72.00	72.00	72.00	72.00
USD	CLP	USD	100,000.00	2022-05-19	141.78	141.78	141.78	141.78
USD	CLP	USD	100,000.00	2022-05-20	120.00	120.00	120.00	120.00
USD	CLP	USD	10,700,000.00	2022-05-23	194.46	401.70	401.70	133.00
USD	COP	USD	400,000.00	2022-05-11	1.00	1.00	1.00	1.00
USD	COP	USD	100,000.00	2022-05-12	.55	.55	.55	.55
USD	COP	USD	300,000.00	2022-05-13	1.10	.55	1.10	.55
USD	COP	USD	100,000.00	2022-05-18	3.23	3.23	3.23	3.23
USD	COP	USD	100,000.00	2022-05-19	5.94	5.94	5.94	5.94
USD	COP	USD	200,000.00	2022-05-23	7.40	5.95	7.40	5.95
USD	IDR	IDR	6,882,100.00	2022-05-27	14.60	14.60	14.60	14.60
USD	IDR	USD	900,000.00	2022-05-19	-2.00	-2.00	-2.00	-2.00
USD	IDR	USD	600,000.00	2022-05-20	5.00	5.00	5.00	5.00
USD	IDR	USD	100,000.00	2022-05-23	4.00	4.00	4.00	4.00
USD	INR	USD	17,800,000.00	2022-05-18	5.00	5.00	5.00	5.00
USD	INR	USD	13,400,000.00	2022-05-19	5.80	4.20	5.80	4.20
USD	INR	USD	136,900,000.00	2022-05-23	9.20	7.94	9.20	7.66
USD	PHP	PHP	716,119,000.00	2022-05-27	174.00	174.00	174.00	174.00

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	20,000,000.00	2022-11-10	468,238.82	468,238.82	468,238.82	468,238.82
EUR	USD	EUR	59,000,000.00	2022-11-10	1,175,014.00	1,175,014.00	1,175,014.00	1,175,014.00
GBP	USD	GBP	17,000,000.00	2022-11-10	507,748.62	507,748.62	507,748.62	507,748.62