



Report Configuration

Parameter

From Date/Time (GMT):	2022-04-22 21:00:00
To Date/Time (GMT):	2022-04-25 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	
GBP	BRL	BRL	203,646,307.60	2022-05-31	6.3248	6.32667	6.32667	6.3248	
GBP	BRL	BRL	100,000,000.00	2023-05-31	6.98897	6.98897	6.98897	6.98897	
USD	BRL	BRL	21,995,000.00	2022-05-20	4.9548	4.9548	4.9548	4.9548	
USD	BRL	BRL	40,000,000.00	2022-05-26	4.92888	4.98212	4.98212	4.92888	
USD	BRL	BRL	180,000.00	2022-08-15	5.07126	5.07126	5.07126	5.07126	
USD	BRL	BRL	7,000,000.00	2023-01-30	5.23854	5.23854	5.23854	5.23854	
USD	BRL	BRL	20,000,000.00	2023-02-24	5.26424	5.2561	5.26424	5.2561	
USD	BRL	BRL	16,654,000.00	2023-03-29	5.30826	5.3139	5.3139	5.30826	
USD	BRL	USD	3,461,000.00	2022-05-03	4.81296	4.87875	4.88195	4.81296	
USD	BRL	USD	600,000.00	2022-06-22	5.01379	5.01379	5.01379	5.01379	
USD	CLP	CLP	1,597,819,800.00	2022-05-23	860.32677	860.32677	860.32677	860.32677	
USD	CLP	CLP	712,000.00	2022-06-24	857.27	857.27	857.27	857.27	
USD	CLP	CLP	100,000,000.00	2022-07-01	860.2154	860.2154	860.2154	860.2154	
USD	CLP	CLP	784,773,400.00	2022-07-19	869.30	869.30	869.30	869.30	
USD	CLP	CLP	547,000.00	2022-07-27	861.85	861.85	861.85	861.85	
USD	CNY	CNY	70,000,000.00	2022-05-27	6.58583	6.5859	6.5859	6.58583	
USD	CNY	CNY	100,000,000.00	2022-06-27	6.6079	6.6079	6.6079	6.6079	
USD	CNY	CNY	100,000,000.00	2022-07-25	6.6254	6.6254	6.6254	6.6254	
USD	CNY	CNY	100,000,000.00	2023-04-25	6.6927	6.6927	6.6927	6.6927	
USD	CNY	USD	7,300,000.00	2022-06-30	6.5929	6.5929	6.5929	6.5929	
USD	CNY	USD	3,000,000.00	2023-04-27	6.6848	6.6848	6.6848	6.6848	
USD	COP	COP	557,192,600.00	2022-05-18	3,952.44	3,952.44	3,952.44	3,952.44	
USD	COP	COP	1,264,000,000.00	2023-03-29	4,118.758	4,118.758	4,118.758	4,118.758	
USD	COP	USD	19,581.00	2022-05-18	3,941.62	3,941.62	3,941.62	3,941.62	
USD	COP	USD	1,800,000.00	2022-05-20	3,940.98	3,941.345	3,942.24	3,940.98	
USD	COP	USD	31,200.00	2022-07-06	3,971.36	3,971.36	3,971.36	3,971.36	
USD	IDR	USD	1,000,000.00	2022-05-25	14,502.20	14,502.20	14,502.20	14,502.20	
USD	INR	INR	440,000,000.00	2023-09-25	80.98	80.98	80.98	80.98	
USD	INR	INR	440,000,000.00	2023-11-22	81.485	81.485	81.485	81.485	
USD	INR	INR	330,000,000.00	2024-04-25	82.80	82.80	82.80	82.80	
USD	INR	INR	330,000,000.00	2024-06-25	83.33	83.33	83.33	83.33	
USD	INR	INR	330,000,000.00	2024-09-25	84.14	84.14	84.14	84.14	
USD	INR	INR	330,000,000.00	2024-12-20	84.90	84.90	84.90	84.90	
USD	INR	INR	330,000,000.00	2025-04-25	86.1929	86.1929	86.1929	86.1929	
USD	INR	INR	330,000,000.00	2025-06-25	86.7902	86.7902	86.7902	86.7902	
USD	INR	INR	330,000,000.00	2025-09-25	87.7189	87.7189	87.7189	87.7189	
USD	INR	INR	330,000,000.00	2025-12-22	88.63	88.63	88.63	88.63	
USD	INR	INR	330,000,000.00	2026-04-27	89.9552	89.9552	89.9552	89.9552	
USD	INR	INR	330,000,000.00	2026-06-26	90.5866	90.5866	90.5866	90.5866	
USD	INR	INR	330,000,000.00	2026-09-25	91.5432	91.5432	91.5432	91.5432	
USD	INR	INR	330,000,000.00	2026-12-22	92.478	92.478	92.478	92.478	
USD	INR	USD	8,000,000.00	2022-05-17	76.726	76.728	76.728	76.726	
USD	KRW	KRW	5,050,000,000.00	2022-06-24	1,252.5438	1,252.5438	1,252.5438	1,252.5438	
USD	MYR	MYR	5,000,000.00	2022-05-27	4.388	4.388	4.388	4.388	
USD	PEN	PEN	4,068,000.00	2022-07-27	3.8483	3.8483	3.8483	3.8483	
USD	PHP	PHP	49,613,000.00	2022-12-23	53.557	53.557	53.557	53.557	
USD	RUB	RUB	1,168,080,000.00	2022-05-25	80.12	80.12	80.12	80.12	
USD	TWD	TWD	59,166,000.00	2022-10-26	28.9649	28.9697	28.9697	28.9649	
USD	TWD	TWD	29,175,000.00	2022-11-23	28.9082	28.9082	28.9082	28.9082	
USD	TWD	USD	1,000,000.00	2022-05-27	29.3471	29.3471	29.3471	29.3471	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	200,000.00	2022-05-16	1.00	1.00	1.00	1.00
USD	INR	USD	14,700,000.00	2022-05-25	1.20	2.40	2.40	1.20
USD	INR	USD	148,700,000.00	2022-05-27	4.10	4.10	4.10	4.10
USD	KRW	USD	19,000,000.00	2022-05-26	13.00	12.00	13.00	11.00

Option

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