



Report Configuration

Parameter

From Date/Time (GMT):	2022-04-26 21:00:00
To Date/Time (GMT):	2022-04-27 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	3,500,000.00	2022-05-02	4.98088	4.98088	4.98088	4.98088	
USD	BRL	BRL	1,351,505.00	2022-06-06	5.08299	5.08299	5.08299	5.08299	
USD	BRL	BRL	2,477,000.00	2022-06-13	5.09245	5.09245	5.09245	5.09245	
USD	BRL	BRL	10,000,000.00	2022-06-15	5.07592	5.07592	5.07592	5.07592	
USD	BRL	USD	11,411,000.00	2022-05-03	5.021	4.94103	5.02863	4.94103	
USD	CLP	CLP	163,412,000.00	2022-06-13	857.3597	857.3597	857.3597	857.3597	
USD	CNY	CNY	72,200,000.00	2022-05-27	6.5858	6.5861	6.5861	6.5858	
USD	COP	COP	949,945,400.00	2022-05-18	3,974.41	3,974.41	3,974.41	3,974.41	
USD	COP	COP	4,076,722,000.00	2022-05-23	3,977.00	3,977.00	3,977.00	3,977.00	
USD	COP	USD	340,000.00	2022-05-03	3,963.27	3,963.27	3,963.27	3,963.27	
USD	COP	USD	940,000.00	2022-05-24	3,979.46	3,979.46	3,979.46	3,979.46	
USD	COP	USD	131,418.00	2022-06-08	4,000.54	4,010.44	4,010.44	4,000.54	
USD	IDR	USD	4,600,000.00	2022-06-02	14,476.30	14,476.30	14,476.30	14,476.30	
USD	INR	INR	240,000,000.00	2022-09-26	77.8225	77.8225	77.8225	77.8225	
USD	INR	INR	80,000,000.00	2023-04-28	79.5255	79.5255	79.5255	79.5255	
USD	INR	INR	440,000,000.00	2023-05-25	79.809	79.809	79.809	79.809	
USD	INR	INR	440,000,000.00	2023-06-26	80.0568	80.0568	80.0568	80.0568	
USD	INR	INR	440,000,000.00	2023-07-25	80.2948	80.2948	80.2948	80.2948	
USD	INR	INR	440,000,000.00	2023-08-25	80.59	80.59	80.59	80.59	
USD	INR	INR	240,000,000.00	2023-09-25	80.85	80.85	80.85	80.85	
USD	INR	INR	240,000,000.00	2023-10-25	81.0465	81.0465	81.0465	81.0465	
USD	INR	INR	330,000,000.00	2024-02-26	82.17	82.17	82.17	82.17	
USD	INR	INR	330,000,000.00	2024-05-28	83.00	83.00	83.00	83.00	
USD	INR	INR	330,000,000.00	2024-08-26	83.86	83.86	83.86	83.86	
USD	INR	INR	330,000,000.00	2024-11-25	84.73	84.73	84.73	84.73	
USD	INR	INR	40,000,000.00	2024-12-20	84.70	84.70	84.70	84.70	
USD	INR	INR	330,000,000.00	2025-02-26	85.61	85.61	85.61	85.61	
USD	INR	INR	330,000,000.00	2025-05-27	86.50	86.50	86.50	86.50	
USD	INR	INR	330,000,000.00	2025-08-25	87.49	87.49	87.49	87.49	
USD	INR	INR	330,000,000.00	2025-11-25	88.49	88.49	88.49	88.49	
USD	INR	INR	40,000,000.00	2025-12-22	88.32	88.32	88.32	88.32	
USD	INR	INR	330,000,000.00	2026-02-25	89.50	89.50	89.50	89.50	
USD	INR	INR	330,000,000.00	2026-05-26	90.47	90.47	90.47	90.47	
USD	INR	INR	330,000,000.00	2026-08-26	91.40	91.40	91.40	91.40	
USD	INR	INR	330,000,000.00	2026-11-25	92.35	92.35	92.35	92.35	
USD	INR	INR	40,000,000.00	2026-12-22	92.10	92.10	92.10	92.10	
USD	INR	USD	89,000,000.00	2022-05-31	76.905	76.912	76.912	76.861	
USD	KRW	KRW	4,679,821,000.00	2022-05-27	1,267.36	1,267.36	1,267.36	1,267.36	
USD	KRW	USD	10,000,000.00	2022-05-31	1,268.95	1,268.95	1,268.95	1,268.95	
USD	MYR	MYR	25,300,000.00	2022-05-31	4.37538	4.37538	4.37538	4.37538	
USD	PHP	USD	1,000,000.00	2022-05-31	52.3862	52.3862	52.3862	52.3862	
USD	TWD	USD	4,000,000.00	2022-05-31	29.3297	29.36785	29.36785	29.3297	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	300,000.00	2022-05-18	40.00	39.00	40.00	39.00
USD	CLP	USD	200,000.00	2022-05-19	57.00	57.00	57.00	57.00
USD	CLP	USD	600,000.00	2022-05-20	74.00	74.00	74.00	74.00
USD	CLP	USD	200,000.00	2022-05-23	97.00	97.00	97.00	97.00
USD	CLP	USD	500,000.00	2022-05-25	158.15	158.15	158.15	158.15
USD	CLP	USD	3,100,000.00	2022-05-31	258.71	258.76	258.76	258.69
USD	COP	USD	19,594.00	2022-05-18	10.00	10.00	10.00	10.00
USD	COP	USD	100,000.00	2022-05-26	3.81	3.81	3.81	3.81
USD	COP	USD	600,000.00	2022-05-31	6.90	6.90	6.90	6.90
USD	COP	USD	317,013.00	2022-06-08	23.00	23.00	23.00	23.00
USD	COP	USD	45,041.00	2022-06-29	36.60	36.60	36.60	36.60
USD	IDR	IDR	352,794,795,175.00	2022-06-13	51.242	51.242	51.242	51.242
USD	INR	USD	24,300,000.00	2022-05-31	4.47	5.70	5.70	4.47

Option

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