



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-06 21:00:00
To Date/Time (GMT):	2022-05-09 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	
USD	BRL	BRL	6,000,000.00	2024-02-26	5.995	5.995	5.995	5.995
USD	BRL	BRL	6,000,000.00	2024-05-28	6.12286	6.12286	6.12286	6.12286
USD	BRL	BRL	6,000,000.00	2024-08-26	6.24743	6.24743	6.24743	6.24743
USD	BRL	BRL	6,000,000.00	2024-11-18	6.3564	6.3564	6.3564	6.3564
USD	BRL	BRL	15,000,000.00	2025-02-25	6.487	6.487	6.487	6.487
USD	BRL	BRL	15,000,000.00	2025-05-27	6.5983	6.5983	6.5983	6.5983
USD	BRL	BRL	15,000,000.00	2025-08-25	6.7377	6.7377	6.7377	6.7377
USD	BRL	BRL	15,000,000.00	2025-11-17	6.8339	6.8339	6.8339	6.8339
USD	BRL	BRL	15,000,000.00	2026-02-25	6.95	6.95	6.95	6.95
USD	BRL	BRL	15,000,000.00	2026-05-26	7.102	7.102	7.102	7.102
USD	BRL	BRL	15,000,000.00	2026-08-25	7.2355	7.2355	7.2355	7.2355
USD	BRL	USD	700,000.00	2022-06-02	5.15877	5.15877	5.15877	5.15877
USD	CLP	USD	3,900,000.00	2022-06-22	876.54875	876.54875	876.54875	876.54875
USD	CNY	CNY	20,000,000.00	2022-06-06	6.7302	6.7302	6.7302	6.7302
USD	CNY	CNY	100,000,000.00	2022-08-25	6.767	6.767	6.767	6.767
USD	CNY	CNY	100,000,000.00	2022-12-15	6.777	6.777	6.777	6.777
USD	CNY	USD	5,000,000.00	2022-12-15	6.7891	6.7891	6.7891	6.7891
USD	COP	USD	99,464.00	2022-06-15	4,112.25	4,112.25	4,112.25	4,112.25
USD	COP	USD	24,866.00	2022-06-22	4,130.70	4,130.70	4,130.70	4,130.70
USD	COP	USD	77,196.00	2022-06-29	4,135.67	4,135.67	4,135.67	4,135.67
USD	COP	USD	2,217.00	2022-07-27	4,149.83	4,149.83	4,149.83	4,149.83
USD	IDR	USD	500,000.00	2022-05-18	14,543.05	14,543.05	14,543.05	14,543.05
USD	INR	INR	500,000,000.00	2023-04-25	80.535	80.535	80.535	80.535
USD	INR	INR	500,000,000.00	2023-05-25	80.841	80.841	80.841	80.841
USD	INR	INR	440,000,000.00	2023-06-26	81.0229	81.0229	81.0229	81.0229
USD	INR	INR	440,000,000.00	2023-09-25	81.903	81.903	81.903	81.903
USD	INR	INR	440,000,000.00	2023-11-22	82.3078	82.3078	82.3078	82.3078
USD	INR	INR	330,000,000.00	2024-01-25	82.84	82.84	82.84	82.84
USD	INR	INR	330,000,000.00	2024-03-26	83.38	83.38	83.38	83.38
USD	INR	INR	330,000,000.00	2024-07-25	84.44	84.44	84.44	84.44
USD	INR	INR	330,000,000.00	2024-10-25	85.25	85.25	85.25	85.25
USD	INR	INR	330,000,000.00	2025-01-27	86.09	86.09	86.09	86.09
USD	INR	INR	330,000,000.00	2025-03-25	86.60	86.60	86.60	86.60
USD	INR	INR	330,000,000.00	2025-07-25	87.75	87.75	87.75	87.75
USD	INR	INR	330,000,000.00	2025-10-27	88.66	88.66	88.66	88.66
USD	INR	INR	330,000,000.00	2026-01-27	89.57	89.57	89.57	89.57
USD	INR	INR	330,000,000.00	2026-03-25	90.13	90.13	90.13	90.13
USD	INR	INR	330,000,000.00	2026-07-27	91.35	91.35	91.35	91.35
USD	INR	INR	330,000,000.00	2026-10-26	92.25	92.25	92.25	92.25
USD	INR	USD	200,000.00	2023-01-17	79.5715	79.5715	79.5715	79.5715
USD	INR	USD	200,000.00	2023-02-15	79.839	79.839	79.839	79.839
USD	INR	USD	200,000.00	2023-03-15	80.0613	80.0613	80.0613	80.0613
USD	INR	USD	4,000,000.00	2023-03-31	80.329	80.329	80.329	80.329
USD	INR	USD	200,000.00	2023-04-17	80.4265	80.4265	80.4265	80.4265
USD	INR	USD	200,000.00	2023-05-15	80.6765	80.6765	80.6765	80.6765
USD	KRW	KRW	12,119,727,000.00	2022-06-08	1,274.77	1,276.78591	1,276.78591	1,274.77
USD	MYR	MYR	8,514,000.00	2022-06-08	4.3805	4.3805	4.3805	4.3805
USD	PHP	USD	1,850,000.00	2022-05-26	52.943	52.943	52.943	52.943

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	900,000.00	2022-06-02	114.79	38.59	114.84	38.58
USD	CLP	USD	100,000.00	2022-06-03	83.00	83.00	83.00	83.00
USD	CLP	USD	1,100,000.00	2022-06-06	161.00	112.22	161.00	112.22
USD	CLP	USD	1,300,000.00	2022-06-09	236.65	165.89	236.70	165.89
USD	CLP	USD	3,600,000.00	2022-06-13	282.00	235.88	282.00	235.88
USD	IDR	USD	300,000.00	2022-06-10	12.50	-3.50	12.50	-3.50
USD	IDR	USD	500,000.00	2022-06-13	12.50	12.50	12.50	12.50
USD	INR	USD	12,000,000.00	2022-06-09	3.80	3.80	3.80	3.80
USD	INR	USD	2,200,000.00	2022-06-10	2.30	4.70	4.70	2.30
USD	INR	USD	211,700,000.00	2022-06-13	6.92	6.92	7.40	6.91
USD	INR	USD	200,000.00	2023-05-15	3.80	3.80	3.80	3.80

Option

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