



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-09 21:00:00
To Date/Time (GMT):	2022-05-10 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	3,023,000.00	2022-06-02	5.18405	5.15762	5.18498	5.15645	
USD	COP	USD	38,005.80	2022-06-08	4,117.37	4,117.37	4,117.37	4,117.37	
USD	COP	USD	25,732.00	2022-06-29	4,136.05	4,136.05	4,136.05	4,136.05	
USD	COP	USD	129,144.00	2022-07-06	4,141.08	4,141.08	4,141.08	4,141.08	
USD	IDR	IDR	2,071,017,700.00	2022-06-09	14,545.744	14,545.744	14,545.744	14,545.744	
USD	INR	INR	1,500,000,000.00	2022-06-10	77.57	77.57	77.57	77.57	
USD	INR	INR	1,600,000,000.00	2022-07-14	77.875	77.875	77.875	77.875	
USD	INR	INR	500,000,000.00	2023-04-25	80.241	80.241	80.241	80.241	
USD	INR	INR	440,000,000.00	2023-07-25	81.10	81.10	81.10	81.10	
USD	INR	INR	440,000,000.00	2023-08-25	81.33	81.33	81.33	81.33	
USD	INR	INR	440,000,000.00	2023-12-22	82.42	82.42	82.42	82.42	
USD	INR	INR	330,000,000.00	2024-02-26	83.1311	83.1311	83.1311	83.1311	
USD	INR	INR	330,000,000.00	2024-05-28	84.0508	84.0508	84.0508	84.0508	
USD	INR	INR	330,000,000.00	2024-09-25	85.195	85.195	85.195	85.195	
USD	INR	INR	370,000,000.00	2024-11-25	85.7711	85.7711	85.7711	85.7711	
USD	INR	INR	330,000,000.00	2025-02-26	86.6364	86.6364	86.6364	86.6364	
USD	INR	INR	330,000,000.00	2025-05-27	87.4777	87.4777	87.4777	87.4777	
USD	INR	INR	330,000,000.00	2025-09-25	88.7271	88.7271	88.7271	88.7271	
USD	INR	INR	370,000,000.00	2025-11-25	89.3431	89.3431	89.3431	89.3431	
USD	INR	INR	330,000,000.00	2026-02-25	90.2695	90.2695	90.2695	90.2695	
USD	INR	INR	330,000,000.00	2026-05-26	91.1917	91.1917	91.1917	91.1917	
USD	INR	INR	330,000,000.00	2026-09-25	92.4371	92.4371	92.4371	92.4371	
USD	INR	INR	370,000,000.00	2026-11-25	93.0608	93.0608	93.0608	93.0608	
USD	INR	USD	8,000,000.00	2023-05-12	80.392	80.392	80.392	80.392	
USD	PHP	PHP	32,800,000.00	2022-06-06	52.5834	52.5834	52.5834	52.5834	
USD	PHP	USD	1,000,000.00	2022-06-13	52.9953	52.9953	52.9953	52.9953	
USD	TWD	TWD	329,600,000.00	2022-05-25	29.6203	29.6203	29.6203	29.6203	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	200,000.00	2022-06-03	14.07	14.07	14.07	14.07	
USD	CLP	USD	900,000.00	2022-06-06	47.00	28.00	47.00	28.00	
USD	CLP	USD	300,000.00	2022-06-09	112.00	109.69	112.00	109.69	
USD	CLP	USD	100,000.00	2022-06-10	127.75	127.75	127.75	127.75	
USD	CLP	USD	2,000,000.00	2022-06-13	183.17	150.00	183.17	150.00	
USD	COP	USD	100,000.00	2022-05-31	1.42	1.42	1.42	1.42	
USD	COP	USD	100,000.00	2022-06-13	10.91	10.91	10.91	10.91	
USD	KRW	KRW	2,454,880,300.00	2022-08-16	-121.18	-120.00	-120.00	-121.18	
USD	KRW	USD	300,000.00	2022-05-26	17.00	17.00	17.00	17.00	
USD	KRW	USD	1,000,000.00	2022-06-10	24.34	24.34	24.34	24.34	
USD	PHP	PHP	731,465,400.00	2022-06-17	281.00	281.00	281.00	281.00	

Option

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