



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-10 21:00:00
To Date/Time (GMT):	2022-05-11 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	
		Currency	Amount	Maturity				
USD	BRL	BRL	4,700,000.00	2022-06-13	5.15336	5.15083	5.19675	5.15083
USD	BRL	BRL	154,325,000.00	2022-09-26	5.30104	5.30104	5.30104	5.30104
USD	BRL	USD	2,000,000.00	2022-06-02	5.14752	5.15506	5.15506	5.14752
USD	CLP	CLP	2,000,000,000.00	2022-07-13	870.52	870.52	870.52	870.52
USD	CLP	CLP	481,000,000.00	2022-08-11	875.48	875.48	875.48	875.48
USD	COP	COP	7,270,000,000.00	2022-05-27	4,094.137	4,094.137	4,094.137	4,094.137
USD	COP	COP	1,222,000,000.00	2023-01-30	4,266.95	4,266.95	4,266.95	4,266.95
USD	COP	USD	1,700,000.00	2022-05-24	4,090.265	4,090.265	4,090.265	4,090.265
USD	COP	USD	1,583.50	2022-06-29	4,135.44	4,135.44	4,135.44	4,135.44
USD	COP	USD	80,954.00	2022-07-13	4,141.41	4,146.41	4,146.41	4,141.41
USD	COP	USD	32,143.50	2022-07-27	4,152.23	4,152.23	4,152.23	4,152.23
USD	EGP	EGP	9,000,000.00	2022-09-14	19.8025	19.8025	19.8025	19.8025
USD	IDR	IDR	28,450,000,000.00	2022-06-13	14,509.40	14,509.40	14,509.40	14,509.40
USD	INR	INR	500,000,000.00	2022-05-27	77.5775	77.5775	77.5775	77.5775
USD	INR	INR	257,600,000.00	2022-06-23	77.54069	77.54069	77.54069	77.54069
USD	INR	INR	20,970,000.00	2023-03-29	79.8804	79.8804	79.8804	79.8804
USD	INR	INR	230,000,000.00	2023-06-26	80.681	80.681	80.681	80.681
USD	INR	INR	230,000,000.00	2023-07-25	80.9541	80.9541	80.9541	80.9541
USD	INR	INR	230,000,000.00	2023-08-25	81.22	81.22	81.22	81.22
USD	INR	INR	670,000,000.00	2023-10-25	81.81	81.80	81.81	81.80
USD	INR	INR	30,000,000.00	2023-12-22	82.402	82.402	82.402	82.402
USD	INR	INR	330,000,000.00	2024-04-25	83.32	83.32	83.32	83.32
USD	INR	INR	330,000,000.00	2024-06-25	83.87	83.87	83.87	83.87
USD	INR	INR	330,000,000.00	2024-08-26	84.41	84.41	84.41	84.41
USD	INR	INR	330,000,000.00	2024-12-20	85.41	85.41	85.41	85.41
USD	INR	INR	330,000,000.00	2025-04-25	86.51	86.51	86.51	86.51
USD	INR	INR	330,000,000.00	2025-06-25	87.12	87.12	87.12	87.12
USD	INR	INR	330,000,000.00	2025-08-25	87.71	87.71	87.71	87.71
USD	INR	INR	330,000,000.00	2025-12-22	88.97	88.97	88.97	88.97
USD	INR	INR	330,000,000.00	2026-04-27	90.29	90.29	90.29	90.29
USD	INR	INR	330,000,000.00	2026-06-26	90.96	90.96	90.96	90.96
USD	INR	INR	330,000,000.00	2026-08-26	91.62	91.62	91.62	91.62
USD	INR	INR	330,000,000.00	2026-12-22	92.94	92.94	92.94	92.94
USD	KRW	KRW	8,200,000,000.00	2022-06-17	1,275.04	1,274.88	1,275.04	1,274.88
USD	KRW	KRW	4,249,000,000.00	2022-07-27	1,273.16	1,273.16	1,273.16	1,273.16
USD	KZT	KZT	5,174,000,000.00	2022-06-16	448.75	448.75	448.75	448.75
USD	MYR	MYR	12,270,000.00	2022-06-24	4.386	4.386	4.386	4.386
USD	PEN	PEN	1,150,000.00	2022-08-24	3.8344	3.8344	3.8344	3.8344
USD	PHP	PHP	444,900,000.00	2022-05-25	52.1589	52.1589	52.1589	52.1589
USD	PHP	PHP	23,000,000.00	2022-06-22	52.295	52.295	52.295	52.295
USD	PHP	PHP	655,000,000.00	2022-07-20	52.53	52.53	52.53	52.53
USD	PHP	PHP	31,370,000.00	2023-01-30	53.326	53.326	53.326	53.326
USD	PKR	PKR	205,300,000.00	2022-05-18	190.5807	190.5807	190.5807	190.5807
USD	TWD	TWD	63,000,000.00	2022-07-14	29.5432	29.5432	29.5432	29.5432
USD	TWD	USD	5,000,000.00	2022-06-13	29.606	29.606	29.606	29.606
USD	VND	VND	10,400,000,000.00	2022-06-14	23,005.00	23,005.00	23,005.00	23,005.00

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	99,675,215.00	2022-07-18	975.60	975.60	975.60	975.60
USD	COP	COP	18,789,205,082.00	2022-06-21	24.29	24.29	24.29	24.29
USD	INR	USD	15,200,000.00	2022-06-10	.30	.30	1.30	.30
USD	KRW	USD	400,000.00	2022-05-26	14.00	14.00	14.00	14.00
USD	KRW	USD	100,000.00	2022-05-27	-11.96	-11.96	-11.96	-11.96
USD	KRW	USD	6,000,000.00	2022-06-13	23.62	23.63	23.63	12.94

Option

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