



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-03 22:00:00
To Date/Time (GMT):	2022-03-04 22:00:00

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	5,418,911.00	2022-06-06	5.2129	5.2129	5.2129	5.2129	
USD	BRL	USD	5,532,000.00	2022-04-04	5.07942	5.12629	5.1335	5.07942	
USD	BRL	USD	5,000,000.00	2022-08-01	5.269	5.269	5.269	5.269	
USD	BRL	USD	5,000,000.00	2022-09-01	5.3589	5.3589	5.3589	5.3589	
USD	CLP	CLP	100,000,000.00	2022-04-07	811.68	811.68	811.68	811.68	
USD	CNY	CNY	23,164,313.88	2022-03-31	6.3342	6.3342	6.3342	6.3342	
USD	CNY	CNY	28,770,971.00	2022-04-07	6.343	6.343	6.343	6.343	
USD	COP	COP	1,107,908,700.00	2022-03-18	3,788.363	3,822.575	3,822.575	3,788.363	
USD	COP	COP	749,602,400.00	2022-03-22	3,823.35	3,823.35	3,823.35	3,823.35	
USD	COP	USD	6,161.00	2022-04-13	3,800.06	3,796.76	3,800.06	3,796.76	
USD	COP	USD	127,916.00	2022-04-27	3,814.07	3,814.07	3,814.07	3,814.07	
USD	COP	USD	161,508.00	2022-05-04	3,860.84	3,860.84	3,860.84	3,860.84	
USD	COP	USD	700,000.00	2022-05-05	3,849.12	3,849.12	3,849.12	3,849.12	
USD	COP	USD	230,316.00	2022-05-11	3,848.53	3,848.53	3,848.53	3,848.53	
USD	COP	USD	1,291,500.00	2022-05-27	3,880.24	3,880.24	3,880.24	3,880.24	
USD	COP	USD	3,000,000.00	2022-06-03	3,901.10	3,901.10	3,901.10	3,901.10	
USD	COP	USD	74,868.00	2022-06-08	3,846.43	3,846.43	3,846.43	3,846.43	
USD	COP	USD	3,000,000.00	2022-06-10	3,915.31	3,915.31	3,915.31	3,915.31	
USD	COP	USD	447,800.00	2022-06-17	3,913.78	3,913.78	3,913.78	3,913.78	
USD	IDR	IDR	5,838,677,425.00	2022-03-31	14,420.137	14,420.137	14,420.137	14,420.137	
USD	INR	INR	69,894,028.75	2022-03-31	76.261	76.24	76.261	76.24	
USD	INR	INR	39,255,575.00	2022-04-04	76.792	76.792	76.792	76.792	
USD	INR	INR	500,000,000.00	2022-06-27	77.407	77.407	77.407	77.407	
USD	INR	INR	1,000,000,000.00	2022-07-25	77.653	77.839	77.839	77.653	
USD	INR	INR	500,000,000.00	2022-08-25	77.918	77.918	77.918	77.918	
USD	INR	INR	186,740,000.00	2022-11-03	78.588	78.588	78.588	78.588	
USD	INR	INR	500,000,000.00	2023-02-27	79.6694	79.6694	79.6694	79.6694	
USD	INR	INR	500,000,000.00	2023-03-27	79.762	79.762	79.762	79.762	
USD	INR	INR	194,700,000.00	2023-08-03	80.983	80.983	80.983	80.983	
USD	INR	USD	5,000,000.00	2022-03-14	76.4828	76.4828	76.4828	76.4828	
USD	INR	USD	4,000,000.00	2022-03-23	76.1571	76.1571	76.1571	76.1571	
USD	KRW	KRW	286,971,036.00	2022-03-31	1,211.9713	1,211.9713	1,211.9713	1,211.9713	
USD	KRW	KRW	8,244,035,000.00	2022-06-17	1,221.06	1,221.13	1,221.13	1,221.06	
USD	KRW	USD	5,000,000.00	2022-04-08	1,216.82	1,216.82	1,216.82	1,216.82	
USD	PHP	USD	500,000.00	2022-03-14	51.8983	51.8983	51.8983	51.8983	
USD	TWD	TWD	31,126,127.08	2022-03-31	28.114	28.114	28.114	28.114	
USD	TWD	TWD	212,982,840.00	2022-06-17	28.0816	28.0875	28.0875	28.0816	

NDS

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

Option

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