



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-09 22:00:00
To Date/Time (GMT):	2022-03-10 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	
EUR	CNY	EUR	2,861,050.00	2022-03-22	7.0013	7.0013	7.0013	7.0013	
EUR	IDR	EUR	4,598.00	2022-03-22	15,791.19	15,791.19	15,791.19	15,791.19	
EUR	INR	EUR	1,084,380.00	2022-03-22	84.4206	84.4206	84.4206	84.4206	
EUR	KRW	EUR	13,481.00	2022-03-22	1,354.97	1,354.97	1,354.97	1,354.97	
EUR	MYR	MYR	2,600,000.00	2022-04-04	4.60729	4.60729	4.60729	4.60729	
GBP	CNY	GBP	80,335.00	2022-03-22	8.3456	8.3456	8.3456	8.3456	
GBP	INR	GBP	41,385.00	2022-03-22	100.532	100.532	100.532	100.532	
NOK	BRL	NOK	22,048.00	2022-03-22	.5677	.5677	.5677	.5677	
USD	BRL	BRL	250.00	2022-03-28	5.03692	5.03692	5.03692	5.03692	
USD	BRL	BRL	115.00	2022-04-25	5.07416	5.07416	5.07416	5.07416	
USD	BRL	BRL	135.00	2022-05-31	5.12999	5.12999	5.12999	5.12999	
USD	BRL	BRL	10,990,000.00	2022-12-23	5.49397	5.49397	5.49397	5.49397	
USD	BRL	BRL	11,000,000.00	2023-02-24	5.59504	5.59504	5.59504	5.59504	
USD	BRL	USD	41,236,000.00	2022-04-04	5.06013	5.04584	5.10378	5.04444	
USD	BRL	USD	1,200,000.00	2022-06-22	5.20192	5.20192	5.20192	5.20192	
USD	BRL	USD	4,000,000.00	2022-11-01	5.40595	5.40595	5.40595	5.40595	
USD	BRL	USD	7,000,000.00	2022-12-01	5.44603	5.40947	5.44603	5.40947	
USD	CLP	CLP	370,000,000.00	2022-03-29	809.25	809.25	809.25	809.25	
USD	CNY	USD	14,948,199.00	2022-03-22	6.32604	6.32604	6.32604	6.32604	
USD	COP	COP	933,000,000.00	2023-02-24	4,017.20	4,017.20	4,017.20	4,017.20	
USD	COP	USD	270,000.00	2022-03-18	3,826.85	3,826.85	3,826.85	3,826.85	
USD	COP	USD	4,875.00	2022-03-22	3,780.69	3,780.69	3,780.69	3,780.69	
USD	COP	USD	71,901.00	2022-04-13	3,795.78	3,795.78	3,795.78	3,795.78	
USD	COP	USD	58,418.00	2022-04-20	3,803.38	3,800.29	3,803.38	3,799.25	
USD	COP	USD	11,770.00	2022-05-18	3,811.73	3,813.92	3,818.68	3,811.73	
USD	IDR	IDR	1,626,188,100.00	2022-04-11	14,274.59	14,274.59	14,274.59	14,274.59	
USD	IDR	IDR	3,688,000,000.00	2022-12-23	14,575.40	14,575.40	14,575.40	14,575.40	
USD	IDR	USD	2,936,717.00	2022-03-22	14,266.60	14,266.60	14,266.60	14,266.60	
USD	INR	INR	1,520,000,000.00	2022-03-31	76.5458	76.58303	76.58303	76.5458	
USD	INR	INR	2,700,000,000.00	2022-05-12	77.15	77.15	77.15	77.15	
USD	INR	INR	60,510,000.00	2023-02-24	79.605	79.605	79.605	79.605	
USD	INR	USD	4,003,014.00	2022-03-22	76.3205	76.3205	76.3205	76.3205	
USD	INR	USD	3,000,000.00	2022-04-18	76.74799	76.74799	76.74799	76.74799	
USD	KES	KES	130,000,000.00	2022-03-18	115.45	115.45	115.45	115.45	
USD	KRW	KRW	2,651,000,000.00	2022-04-27	1,228.18055	1,228.18055	1,228.18055	1,228.18055	
USD	KRW	KRW	361,631,000.00	2022-06-17	1,228.16	1,228.16	1,228.16	1,228.16	
USD	KRW	USD	7,784,008.00	2022-03-22	1,226.26	1,226.26	1,226.26	1,226.26	
USD	KZT	USD	92,244.00	2022-03-24	527.42	527.42	527.42	527.42	
USD	MYR	MYR	41,600,000.00	2022-05-17	4.1975	4.1942	4.1975	4.1942	
USD	MYR	USD	12,208,986.00	2022-03-22	4.1814	4.1814	4.1814	4.1814	
USD	PEN	PEN	12,068,000.00	2022-03-29	3.7361	3.7361	3.7361	3.7361	
USD	PHP	PHP	128,000,000.00	2022-03-18	52.2331	52.2331	52.2331	52.2331	
USD	PHP	PHP	12,872,000.00	2022-04-11	52.364	52.364	52.364	52.364	
USD	PHP	USD	497,901.00	2022-03-22	52.212	52.212	52.212	52.212	
USD	PHP	USD	16,500,000.00	2022-04-11	52.345	52.345	52.345	52.345	
USD	PHP	USD	1,000,000.00	2022-04-19	52.551	52.551	52.551	52.551	
USD	TWD	TWD	17,500,000.00	2022-08-23	28.0492	28.0492	28.0492	28.0492	
USD	TWD	TWD	73,070,000.00	2022-10-26	27.8887	27.8947	27.8947	27.8887	
USD	VND	USD	197,342.00	2022-03-22	22,840.00	22,840.00	22,840.00	22,840.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	3,183,271,300.00	2022-04-20	434.134	434.134	434.134	434.134	
USD	CLP	USD	100,000.00	2022-04-07	48.46	48.46	48.46	48.46	
USD	CLP	USD	300,000.00	2022-04-08	48.85	64.06	73.00	48.85	
USD	CLP	USD	800,000.00	2022-04-11	88.00	88.00	88.00	88.00	
USD	CLP	USD	6,400,000.00	2022-04-14	151.42	151.99	151.99	151.42	
USD	COP	USD	800,000.00	2022-04-07	1.35	1.35	1.35	1.35	
USD	COP	USD	100,000.00	2022-04-08	1.81	1.81	1.81	1.81	
USD	COP	USD	200,000.00	2022-04-18	4.95	4.95	4.95	4.95	
USD	INR	USD	128,000,000.00	2022-04-11	2.20	4.17	4.32	1.60	
USD	INR	USD	100,000.00	2022-04-18	9.87	9.87	9.87	9.87	
USD	KRW	KRW	38,345,428,000.00	2022-06-14	89.82	89.82	89.82	89.82	
USD	KRW	KRW	10,083,540,000.00	2022-06-17	97.00	82.00	97.00	82.00	
USD	KRW	USD	400,000.00	2022-03-31	24.00	15.00	24.00	11.00	
USD	KRW	USD	4,600,000.00	2022-04-04	11.00	11.00	11.00	.00	
USD	KRW	USD	800,000.00	2022-04-11	13.00	13.00	13.00	13.00	
USD	KRW	USD	38,500,000.00	2022-04-14	33.00	34.00	37.10	-2.00	
USD	PEN	PEN	15,072,400.00	2022-04-20	89.247	89.247	89.247	89.247	
USD	TWD	TWD	640,233,000.00	2022-04-15	-50.00	-50.00	-50.00	-50.00	
USD	TWD	USD	26,400,000.00	2022-04-01	-15.30	-15.00	-6.40	-16.10	
USD	TWD	USD	100,000.00	2022-04-06	-3.40	-3.40	-3.40	-3.40	
USD	TWD	USD	300,000.00	2022-04-14	-24.00	-24.00	-24.00	-24.00	

Option

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