



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-10 22:00:00
To Date/Time (GMT):	2022-03-11 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	USD	14,591,000.00	2022-04-04	5.03263	5.09741	5.09924	5.03263	
USD	BRL	USD	3,000,000.00	2022-11-01	5.34438	5.34438	5.34438	5.34438	
USD	BRL	USD	4,000,000.00	2022-12-01	5.38295	5.38295	5.38295	5.38295	
USD	CLP	USD	500,000.00	2022-06-15	815.60	815.60	815.60	815.60	
USD	CLP	USD	500,000.00	2022-06-22	820.05	820.05	820.05	820.05	
USD	CNY	CNY	50,000,000.00	2022-05-25	6.3826	6.3826	6.3826	6.3826	
USD	CNY	CNY	100,000,000.00	2022-06-27	6.3912	6.3912	6.3912	6.3912	
USD	CNY	CNY	100,000,000.00	2022-07-25	6.3995	6.4065	6.4065	6.3995	
USD	CNY	USD	1,000,000.00	2022-04-06	6.3695	6.3695	6.3695	6.3695	
USD	COP	USD	2,000,000.00	2022-04-18	3,828.56	3,828.56	3,828.56	3,828.56	
USD	COP	USD	2,349,200.00	2022-06-17	3,959.91	3,959.91	3,959.91	3,959.91	
USD	IDR	IDR	46,920,240,000.00	2022-04-18	14,317.961	14,315.153	14,317.961	14,315.153	
USD	IDR	USD	500,000.00	2022-03-29	14,315.50	14,315.50	14,315.50	14,315.50	
USD	INR	INR	178,000,000.00	2022-06-15	77.30652	77.30652	77.30652	77.30652	
USD	INR	INR	500,000,000.00	2023-02-27	79.711	79.711	79.711	79.711	
USD	KRW	KRW	100,000,000.00	2022-03-16	1,232.75	1,232.75	1,232.75	1,232.75	
USD	KRW	KRW	139,121,000.00	2022-05-23	1,237.82	1,237.82	1,237.82	1,237.82	
USD	KRW	KRW	2,060,000,000.00	2022-06-15	1,232.96	1,232.96	1,232.96	1,232.96	
USD	KRW	USD	2,400,000.00	2022-03-22	1,229.85249	1,229.85249	1,229.85249	1,229.85249	
USD	PHP	PHP	24,702,208.00	2022-07-01	53.07	53.07	53.07	53.07	
USD	PHP	PHP	24,702,208.00	2022-10-03	53.43	53.43	53.43	53.43	
USD	PHP	PHP	24,702,208.00	2022-12-29	53.709	53.709	53.709	53.709	
USD	PHP	PHP	24,702,208.00	2023-04-03	53.955	53.955	53.955	53.955	
USD	PHP	USD	300,000.00	2022-03-31	52.5078	52.5078	52.5078	52.5078	
USD	VND	VND	21,000,000,000.00	2022-04-14	23,175.00	23,175.00	23,175.00	23,175.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	18,676,122.00	2022-06-22	1,659.60	1,647.152	1,659.60	1,647.152	
EUR	CNY	EUR	15,127,091.00	2022-06-22	724.30	724.30	724.30	724.30	
EUR	IDR	EUR	766,824.00	2022-06-22	133.60	133.60	133.60	133.60	
EUR	INR	EUR	4,823,551.00	2022-06-22	135.40	135.40	135.40	135.40	
EUR	KRW	EUR	285,478.00	2022-06-22	580.00	580.00	580.00	580.00	
GBP	BRL	GBP	12,860,919.00	2022-06-22	1,690.00	1,701.265	1,701.265	1,690.00	
GBP	CNY	GBP	289,757.00	2022-06-22	503.335	503.335	503.335	503.335	
GBP	INR	GBP	2,391,329.00	2022-06-22	120.766	120.766	120.766	120.766	
NOK	BRL	NOK	17,455,333.00	2022-06-22	777.00	777.00	777.00	777.00	
USD	BRL	BRL	10,156,800.00	2022-05-16	839.20	839.20	839.20	839.20	
USD	BRL	BRL	59,000,000.00	2022-07-01	1,125.00	1,126.00	1,126.00	1,125.00	
USD	BRL	USD	1,605,109.00	2022-06-22	1,324.10	1,324.10	1,324.10	1,324.10	
USD	CLP	USD	2,124,459.00	2022-06-22	1,173.00	1,173.00	1,173.00	1,173.00	
USD	CNY	USD	111,544,885.00	2022-06-22	380.00	380.00	380.00	380.00	
USD	COP	USD	20,940,850.00	2022-06-22	52.00	52.00	52.00	52.00	
USD	IDR	USD	28,896,944.00	2022-06-22	68.00	68.00	68.00	68.00	
USD	INR	USD	24,421,806.00	2022-06-22	96.57	96.57	96.57	96.57	
USD	KRW	USD	200,000.00	2022-03-25	6.00	6.00	6.00	6.00	
USD	KRW	USD	12,000,000.00	2022-04-04	27.00	20.00	27.00	17.00	
USD	KRW	USD	1,500,000.00	2022-04-07	21.00	31.00	31.00	21.00	
USD	KRW	USD	2,200,000.00	2022-04-11	41.00	25.00	41.00	25.00	
USD	KRW	USD	28,600,000.00	2022-04-14	16.00	40.00	45.00	10.00	
USD	KRW	USD	5,869,211.00	2022-06-22	85.00	85.00	85.00	85.00	
USD	KZT	USD	15,692,059.00	2022-06-22	3,500.00	3,500.00	3,500.00	3,500.00	
USD	MYR	USD	41,393,583.00	2022-06-22	-297.90	-297.90	-297.90	-297.90	
USD	PEN	PEN	44,643,700.00	2022-04-20	95.135	95.135	95.135	95.135	
USD	PEN	USD	570,700.00	2022-06-22	337.00	337.00	337.00	337.00	
USD	PHP	USD	2,221,849.00	2022-06-22	603.00	603.00	603.00	603.00	
USD	TWD	TWD	930,748,000.00	2022-04-18	-49.00	-49.00	-49.00	-49.00	
USD	TWD	USD	37,800,000.00	2022-04-01	-5.30	-15.50	-3.70	-15.50	
USD	TWD	USD	200,000.00	2022-04-08	-13.80	-13.80	-13.80	-13.80	
USD	TWD	USD	1,100,000.00	2022-04-11	-15.40	-15.40	-15.40	-15.40	
USD	TWD	USD	200,000.00	2022-04-14	-12.00	-27.204	-12.00	-27.204	
USD	TWD	USD	3,764,184.00	2022-06-22	-148.00	-148.00	-148.00	-148.00	
USD	VND	USD	14,288,122.00	2022-06-22	350.00	350.00	350.00	350.00	

Option

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