



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-11 22:00:00
To Date/Time (GMT):	2022-03-14 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	BRL	20,000,000.00	2022-04-13	5.1235	5.1235	5.1235	5.1235	
USD	BRL	BRL	39,989,500.00	2022-04-20	5.1246	5.1246	5.1246	5.1246	
USD	BRL	BRL	1,208,500.00	2022-06-06	5.19469	5.19469	5.19469	5.19469	
USD	BRL	USD	7,252,000.00	2022-04-04	5.08965	5.1478	5.16355	5.08965	
USD	CLP	CLP	1,600,000,000.00	2022-06-01	819.742	819.742	819.742	819.742	
USD	CNY	CNY	14,933,612.85	2022-03-31	6.3735	6.3735	6.3735	6.3735	
USD	CNY	CNY	100,000,000.00	2022-05-25	6.40942	6.40942	6.40942	6.40942	
USD	CNY	CNY	100,000,000.00	2022-07-25	6.43384	6.43384	6.43384	6.43384	
USD	CNY	CNY	100,000,000.00	2022-08-25	6.4387	6.4387	6.4387	6.4387	
USD	CNY	CNY	100,000,000.00	2022-09-26	6.4484	6.4484	6.4484	6.4484	
USD	CNY	CNY	100,000,000.00	2022-10-25	6.462	6.462	6.462	6.462	
USD	CNY	CNY	50,000,000.00	2022-11-15	6.46659	6.46659	6.46659	6.46659	
USD	CNY	CNY	50,000,000.00	2022-12-15	6.47605	6.47605	6.47605	6.47605	
USD	CNY	USD	1,000,000.00	2022-04-15	6.40045	6.40045	6.40045	6.40045	
USD	CNY	USD	1,000,000.00	2022-06-15	6.4278	6.4278	6.4278	6.4278	
USD	CNY	USD	1,500,000.00	2022-07-15	6.4387	6.4387	6.4387	6.4387	
USD	CNY	USD	2,000,000.00	2022-08-15	6.4455	6.4455	6.4455	6.4455	
USD	CNY	USD	3,000,000.00	2022-11-15	6.4715	6.4715	6.4715	6.4715	
USD	CNY	USD	5,000,000.00	2022-12-15	6.4786	6.4786	6.4786	6.4786	
USD	CNY	USD	2,000,000.00	2023-01-17	6.492	6.492	6.492	6.492	
USD	CNY	USD	2,000,000.00	2023-02-15	6.499	6.499	6.499	6.499	
USD	COP	COP	23,593,175,500.00	2022-04-21	3,815.58	3,823.25	3,823.25	3,815.58	
USD	COP	USD	101,559.00	2022-05-04	3,819.91	3,804.41	3,819.91	3,801.36	
USD	COP	USD	2,217.00	2022-05-18	3,859.68	3,859.68	3,859.68	3,859.68	
USD	COP	USD	3,900.00	2022-06-15	3,826.80	3,826.80	3,826.80	3,826.80	
USD	IDR	IDR	5,851,235,022.00	2022-03-31	14,338.00	14,338.00	14,338.00	14,338.00	
USD	IDR	IDR	75,603,394,900.00	2022-04-20	14,326.412	14,326.412	14,326.412	14,326.412	
USD	INR	INR	23,235,247.00	2022-07-01	77.5768	77.5768	77.5768	77.5768	
USD	INR	INR	23,235,247.00	2022-10-04	78.37177	78.37177	78.37177	78.37177	
USD	INR	INR	23,235,247.00	2023-01-03	79.097	79.097	79.097	79.097	
USD	INR	INR	23,235,247.00	2023-04-03	79.9196	79.9196	79.9196	79.9196	
USD	INR	INR	500,000,000.00	2023-04-25	80.06	80.06	80.06	80.06	
USD	INR	INR	500,000,000.00	2023-06-26	80.61	80.61	80.61	80.61	
USD	INR	INR	500,000,000.00	2023-09-25	81.35	81.35	81.35	81.35	
USD	INR	INR	500,000,000.00	2023-12-22	82.09	82.09	82.09	82.09	
USD	INR	INR	400,000,000.00	2024-04-25	83.03	83.03	83.03	83.03	
USD	INR	INR	400,000,000.00	2024-06-25	83.57	83.57	83.57	83.57	
USD	INR	INR	400,000,000.00	2024-09-25	84.40	84.40	84.40	84.40	
USD	INR	INR	400,000,000.00	2024-12-20	85.18	85.18	85.18	85.18	
USD	INR	INR	400,000,000.00	2025-04-25	86.35	86.35	86.35	86.35	
USD	INR	INR	400,000,000.00	2025-06-25	86.93	86.93	86.93	86.93	
USD	INR	INR	400,000,000.00	2025-09-25	87.82	87.82	87.82	87.82	
USD	INR	INR	400,000,000.00	2025-12-22	88.70	88.70	88.70	88.70	
USD	INR	INR	400,000,000.00	2026-03-25	89.67	89.67	89.67	89.67	
USD	INR	INR	400,000,000.00	2026-06-26	90.66	90.66	90.66	90.66	
USD	INR	INR	400,000,000.00	2026-09-25	91.70	91.70	91.70	91.70	
USD	INR	INR	400,000,000.00	2026-12-22	92.72	92.72	92.72	92.72	
USD	INR	USD	5,000,000.00	2022-03-29	76.6884	76.6884	76.6884	76.6884	
USD	KRW	KRW	733,108,250.00	2022-03-31	1,242.23	1,242.23	1,242.23	1,242.23	
USD	KRW	KRW	5,425,883,100.00	2022-04-20	1,239.3882	1,239.3882	1,239.3882	1,239.3882	
USD	KRW	KRW	4,000,000,000.00	2022-06-16	1,239.77	1,239.77	1,239.77	1,239.77	
USD	KRW	USD	2,500,000.00	2022-04-14	1,240.27	1,240.27	1,240.27	1,240.27	
USD	PHP	USD	10,000,000.00	2022-04-18	52.715	52.715	52.715	52.715	
USD	TWD	TWD	11,071,042.52	2022-03-31	28.509	28.509	28.509	28.509	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	5,350,000.00	2022-04-22	470.00	470.00	470.00	470.00
USD	COP	USD	10,400,000.00	2022-04-22	16.772	16.772	16.772	16.772
USD	INR	INR	1,488,555,000.00	2022-06-15	95.186	95.186	95.186	95.186
USD	KRW	KRW	31,900,283,000.00	2022-06-15	82.00	82.00	82.00	82.00
USD	KRW	USD	109,700,000.00	2022-04-18	62.00	48.00	62.00	26.00
USD	TWD	TWD	2,123,518,000.00	2022-04-20	-35.00	-35.00	-35.00	-35.00
USD	TWD	USD	17,200,000.00	2022-04-01	-13.10	-13.10	-13.10	-13.10
USD	TWD	USD	300,000.00	2022-04-06	-6.70	-2.30	-2.30	-6.70
USD	TWD	USD	200,000.00	2022-04-07	-11.00	-11.00	-11.00	-11.00
USD	TWD	USD	200,000.00	2022-04-14	-17.80	-17.80	-17.80	-17.80
USD	TWD	USD	2,600,000.00	2022-04-15	-16.20	-16.20	-16.20	-16.20
USD	TWD	USD	100,000.00	2022-04-18	-15.456	-15.456	-15.456	-15.456

Option

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