



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-18 21:00:00
To Date/Time (GMT):	2022-03-21 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	
CNY	JPY	CNY	34,066,330.56	2022-04-26	18.654	18.614	18.654	18.614	
USD	BRL	BRL	20,434,500.00	2022-04-20	4.98684	4.98684	4.98684	4.98684	
USD	BRL	BRL	4,200,000.00	2022-04-22	5.05158	5.05158	5.05158	5.05158	
USD	BRL	USD	30,233,005.00	2022-04-04	4.99726	4.96885	4.99726	4.95864	
USD	BRL	USD	340,000.00	2022-09-08	5.19934	5.19934	5.19934	5.19934	
USD	BRL	USD	3,000,000.00	2022-11-01	5.30974	5.30974	5.30974	5.30974	
USD	BRL	USD	8,000,000.00	2022-12-01	5.3534	5.31658	5.3534	5.31658	
USD	COP	COP	11,246,605,200.00	2022-04-21	3,790.00	3,790.00	3,790.00	3,790.00	
USD	IDR	IDR	2,276,022,100.00	2022-04-13	14,342.00	14,342.00	14,342.00	14,342.00	
USD	IDR	IDR	395,261,500.00	2022-04-19	14,345.128	14,345.128	14,345.128	14,345.128	
USD	IDR	IDR	59,572,000,000.00	2022-04-25	14,349.40	14,349.40	14,349.40	14,349.40	
USD	IDR	IDR	37,880,009,700.00	2022-04-27	14,327.027	14,327.027	14,327.027	14,327.027	
USD	INR	USD	5,000,000.00	2023-03-23	79.357	79.357	79.357	79.357	
USD	KRW	KRW	4,904,200,000.00	2022-04-25	1,216.93554	1,216.93554	1,216.93554	1,216.93554	
USD	KRW	KRW	5,270,800,000.00	2022-06-23	1,217.41	1,217.41	1,217.41	1,217.41	
USD	KRW	KRW	8,433,900,000.00	2022-08-25	1,216.05847	1,216.05847	1,216.05847	1,216.05847	
USD	KRW	KRW	7,351,600,000.00	2022-10-25	1,215.14	1,215.14	1,215.14	1,215.14	
USD	KRW	KRW	6,136,900,000.00	2022-12-22	1,213.63	1,213.63	1,213.63	1,213.63	
USD	KRW	KRW	8,834,300,000.00	2023-02-22	1,212.1781	1,212.1781	1,212.1781	1,212.1781	
USD	KRW	KRW	5,939,100,000.00	2023-04-25	1,210.67	1,210.67	1,210.67	1,210.67	
USD	KRW	KRW	6,985,300,000.00	2023-06-22	1,209.37779	1,209.37779	1,209.37779	1,209.37779	
USD	PHP	PHP	56,521,500.00	2022-04-21	52.5796	52.5796	52.5796	52.5796	
USD	PHP	USD	1,000,000.00	2022-04-22	52.555	52.555	52.555	52.555	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	400,000.00	2022-04-21	75.00	74.00	75.00	74.00	
USD	CLP	USD	300,000.00	2022-04-22	59.93	88.00	88.00	59.93	
USD	CLP	USD	3,800,000.00	2022-04-25	105.04	105.08	105.08	103.00	
USD	EGP	EGP	19,958,197.00	2022-04-26	2,000.00	2,000.00	2,000.00	2,000.00	
USD	IDR	USD	400,000.00	2022-04-08	3.00	3.00	3.00	3.00	
USD	INR	USD	170,000,000.00	2022-04-25	6.60	6.30	6.60	6.30	
USD	KRW	USD	100,000.00	2022-04-08	17.00	17.00	17.00	17.00	
USD	KRW	USD	2,700,000.00	2022-04-14	17.00	17.00	17.00	17.00	
USD	KRW	USD	3,000,000.00	2022-04-18	17.00	17.00	17.00	17.00	
USD	KRW	USD	38,700,000.00	2022-04-21	29.00	28.00	29.00	21.00	
USD	KRW	USD	2,700,000.00	2022-04-25	34.00	34.00	34.00	34.00	
USD	TWD	USD	2,400,000.00	2022-04-06	-9.80	-9.80	-9.80	-9.80	
USD	TWD	USD	100,000.00	2022-04-07	-10.50	-10.50	-10.50	-10.50	

Option

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