



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-28 21:00:00
To Date/Time (GMT):	2022-03-29 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	
EUR	CNY	EUR	5,000,000.00	2022-04-29	7.07875	7.07875	7.07875	7.07875	
EUR	INR	EUR	740,000.00	2022-04-29	84.5325	84.5325	84.5325	84.5325	
USD	BRL	BRL	79,400,000.00	2022-04-25	4.7841	4.7841	4.7841	4.7841	
USD	BRL	BRL	670,000.00	2022-04-29	4.80425	4.80425	4.80425	4.80425	
USD	BRL	BRL	517,500.00	2022-06-06	4.84291	4.84291	4.84291	4.84291	
USD	BRL	USD	8,000,000.00	2022-04-04	4.73283	4.76162	4.76162	4.73283	
USD	BRL	USD	5,280,000.00	2022-04-22	4.78502	4.78691	4.78691	4.78502	
USD	BRL	USD	5,095,000.00	2022-05-03	4.81287	4.80691	4.816	4.80691	
USD	BRL	USD	3,000,000.00	2022-06-17	4.86991	4.86991	4.86991	4.86991	
USD	BRL	USD	1,473,706.00	2022-06-22	4.86604	4.86655	4.86655	4.86604	
USD	CLP	USD	3,460,000.00	2022-04-20	784.48585	784.48585	784.48585	784.48585	
USD	CLP	USD	300,000.00	2022-04-29	775.29	775.29	775.29	775.29	
USD	CNY	CNY	5,220,056.25	2022-05-31	6.4018	6.4018	6.4018	6.4018	
USD	CNY	USD	16,000,000.00	2022-04-29	6.38143	6.38143	6.38143	6.38143	
USD	CNY	USD	5,400,000.00	2023-03-31	6.45503	6.45613	6.45613	6.45503	
USD	COP	COP	340,528,300.00	2022-04-18	3,768.89	3,768.89	3,768.89	3,768.89	
USD	COP	COP	900,000,000.00	2022-09-29	3,889.43	3,889.43	3,889.43	3,889.43	
USD	COP	USD	158,850.00	2022-05-04	3,781.94	3,779.20	3,781.94	3,779.20	
USD	IDR	IDR	12,557,597.00	2022-05-31	14,390.00	14,390.00	14,390.00	14,390.00	
USD	IDR	USD	1,000,000.00	2022-04-29	14,382.866	14,382.866	14,382.866	14,382.866	
USD	INR	INR	86,138,893.27	2022-05-31	76.5715	76.5715	76.5715	76.5715	
USD	INR	INR	428,807,147.04	2022-06-30	76.4393	76.4393	76.4393	76.4393	
USD	INR	INR	391,034,574.45	2022-09-30	77.197	77.197	77.197	77.197	
USD	INR	INR	370,597,930.66	2022-12-30	77.934	77.934	77.934	77.934	
USD	INR	INR	200,000,000.00	2023-01-27	78.1637	78.1637	78.1637	78.1637	
USD	INR	INR	389,527,003.16	2023-03-31	78.6398	78.6398	78.6398	78.6398	
USD	INR	INR	352,070,850.22	2023-09-29	80.0914	80.0914	80.0914	80.0914	
USD	INR	USD	17,000,000.00	2022-04-07	75.7042	75.6921	75.7042	75.6921	
USD	KRW	KRW	1,559,212,265.00	2022-05-31	1,221.96	1,221.96	1,221.96	1,221.96	
USD	KRW	KRW	1,171,053,000.00	2022-06-24	1,220.06	1,220.06	1,220.06	1,220.06	
USD	MYR	MYR	9,210,000.00	2022-06-27	4.232	4.231	4.232	4.231	
USD	PEN	PEN	10,700,000.00	2022-04-29	3.7189	3.7189	3.7189	3.7189	
USD	PHP	PHP	778,450,000.00	2022-04-21	52.045	52.045	52.045	52.045	
USD	PHP	PHP	461,550,000.00	2022-05-25	52.2693	52.2693	52.2693	52.2693	
USD	PHP	PHP	51,000,000.00	2023-01-27	53.158	53.158	53.158	53.158	
USD	TWD	TWD	571,000,000.00	2022-04-25	28.67033	28.6715	28.6715	28.67033	
USD	TWD	TWD	44,247,722.58	2022-05-31	28.704	28.704	28.704	28.704	
USD	TWD	USD	1,700,000.00	2023-03-31	28.1063	28.1063	28.1063	28.1063	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	1,266,000,500.00	2022-04-21	185.00	185.00	185.00	185.00	
USD	CLP	USD	1,000,000.00	2022-04-29	14.11	12.38	14.11	12.38	
USD	COP	USD	600,000.00	2022-04-29	-.11	-.11	-.11	-.11	
USD	IDR	USD	200,000.00	2022-04-25	4.00	4.00	4.00	4.00	
USD	PHP	PHP	89,468,489.77	2022-05-31	306.00	306.00	306.00	306.00	

Option

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