



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-29 21:00:00
To Date/Time (GMT):	2022-03-30 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	BRL	EUR	3,497,882.00	2022-06-22	5.4289	5.4289	5.4289	5.4289	
EUR	INR	INR	40,900,000.00	2022-05-06	84.9324	84.9324	84.9324	84.9324	
EUR	MYR	MYR	3,200,000.00	2022-04-04	4.6961	4.6961	4.6961	4.6961	
PLN	INR	INR	103,000,000.00	2022-05-06	18.15923	18.15923	18.15923	18.15923	
USD	BRL	BRL	586,000.00	2022-06-06	4.8478	4.8478	4.8478	4.8478	
USD	BRL	USD	15,805,000.00	2022-05-03	4.79921	4.82528	4.82528	4.79921	
USD	CLP	USD	450,000.00	2022-05-06	790.1605	790.1605	790.1605	790.1605	
USD	CNY	USD	5,000,000.00	2022-05-05	6.3671	6.3671	6.3671	6.3671	
USD	COP	COP	912,161,000.00	2022-04-13	3,748.00	3,748.00	3,748.00	3,748.00	
USD	COP	COP	3,135,000,000.00	2022-05-06	3,762.39	3,761.38	3,762.39	3,761.38	
USD	COP	USD	286,779.00	2022-04-18	3,748.19	3,748.19	3,748.19	3,748.19	
USD	COP	USD	21,165.00	2022-04-27	3,755.42	3,755.42	3,755.42	3,755.42	
USD	COP	USD	21,659.00	2022-05-04	3,758.79	3,758.79	3,758.79	3,758.79	
USD	COP	USD	7,900,000.00	2022-05-06	3,759.87	3,761.38	3,764.191	3,759.87	
USD	IDR	IDR	11,500,494,000.00	2022-04-19	14,337.457	14,337.457	14,337.457	14,337.457	
USD	INR	INR	9,400,000.00	2022-04-22	75.9848	75.9848	75.9848	75.9848	
USD	INR	USD	20,000,000.00	2022-05-04	76.1558	76.1558	76.1558	76.1558	
USD	KRW	KRW	275,000,000.00	2022-04-04	1,208.61	1,208.61	1,208.61	1,208.61	
USD	KRW	KRW	6,108,552,000.00	2022-04-29	1,210.31	1,210.31	1,210.31	1,210.31	
USD	KRW	KRW	4,076,000,000.00	2022-05-03	1,209.708	1,209.708	1,209.708	1,209.708	
USD	KRW	USD	2,900,000.00	2022-05-02	1,211.9937	1,210.77239	1,211.9937	1,210.77239	
USD	TWD	USD	2,000,000.00	2022-05-05	28.5837	28.5837	28.5837	28.5837	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	4,100,000.00	2022-05-03	372.24	374.90	374.90	371.55	
USD	IDR	IDR	3,482,044,400.00	2022-04-21	2.60	2.60	2.60	2.60	
USD	IDR	IDR	191,275,342,000.00	2022-05-04	45.438	35.00	45.438	9.614	
USD	IDR	USD	1,100,000.00	2022-04-29	4.00	4.00	4.00	4.00	
USD	IDR	USD	400,000.00	2022-05-04	4.631	4.631	4.631	4.631	
USD	INR	INR	49,549,000.00	2022-05-04	28.20	28.20	28.20	28.20	
USD	INR	USD	67,900,000.00	2022-05-04	5.67	5.98	5.98	4.77	
USD	TWD	TWD	24,675,000.00	2022-05-06	-37.00	-37.00	-37.00	-37.00	
USD	TWD	USD	5,200,000.00	2022-04-18	-11.10	-9.80	-9.80	-11.10	
USD	TWD	USD	2,400,000.00	2022-04-21	-3.50	-1.20	-1.20	-4.70	
USD	TWD	USD	900,000.00	2022-04-25	-5.60	-15.90	-5.60	-15.90	
USD	TWD	USD	3,000,000.00	2022-04-29	4.00	-17.70	4.00	-17.70	
USD	TWD	USD	15,000,000.00	2022-05-03	-18.60	-21.70	-2.10	-24.20	

Option

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