



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-30 21:00:00
To Date/Time (GMT):	2022-03-31 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	
AUD	CNY	CNY	13,200,000.00	2022-04-29	4.7578	4.7578	4.7578	4.7578	
EUR	MYR	MYR	17,200,000.00	2022-05-06	4.6914	4.6914	4.6914	4.6914	
USD	BRL	BRL	54,689,000.00	2022-04-07	4.75146	4.75146	4.75146	4.75146	
USD	BRL	BRL	60,000,000.00	2022-04-13	4.75487	4.75487	4.75487	4.75487	
USD	BRL	BRL	13,397,800.00	2022-04-20	4.78427	4.78427	4.78427	4.78427	
USD	BRL	BRL	500,000.00	2022-05-04	4.8017	4.8017	4.8017	4.8017	
USD	BRL	BRL	60,223,000.00	2022-05-10	4.78989	4.78989	4.78989	4.78989	
USD	BRL	BRL	5,006,300.00	2022-06-21	4.88111	4.88111	4.88111	4.88111	
USD	BRL	BRL	3,050,000.00	2023-02-24	5.18437	5.18437	5.18437	5.18437	
USD	BRL	USD	14,491,000.00	2022-05-03	4.78901	4.79091	4.7947	4.76491	
USD	BRL	USD	6,202,542.00	2022-06-22	4.86235	4.86235	4.86235	4.86235	
USD	COP	COP	414,909,909.00	2022-04-07	3,754.51	3,754.51	3,754.51	3,754.51	
USD	COP	COP	20,911,854,438.00	2022-05-04	3,764.73	3,764.73	3,764.73	3,764.73	
USD	COP	COP	2,000,000,000.00	2023-01-30	3,967.974	3,967.974	3,967.974	3,967.974	
USD	COP	COP	1,529,000,000.00	2023-02-24	3,985.781	3,985.781	3,985.781	3,985.781	
USD	COP	USD	1,150,000.00	2022-04-29	3,767.51	3,765.91	3,767.51	3,765.91	
USD	COP	USD	117,149.00	2022-05-04	3,775.20	3,775.20	3,775.20	3,775.20	
USD	COP	USD	102,900.00	2022-05-11	3,779.02	3,779.02	3,779.02	3,779.02	
USD	COP	USD	28,030.00	2022-05-18	3,776.02	3,777.09	3,777.09	3,776.02	
USD	COP	USD	124,575.00	2022-06-15	3,795.06	3,793.81	3,795.06	3,793.16	
USD	COP	USD	579,700.00	2022-06-24	3,846.64	3,846.64	3,846.64	3,846.64	
USD	IDR	IDR	10,730,715,300.00	2022-04-19	14,359.068	14,359.068	14,359.068	14,359.068	
USD	IDR	IDR	153,600,000,000.00	2022-05-05	14,361.90	14,363.20	14,363.20	14,361.90	
USD	INR	INR	1,486,790,000.00	2022-04-22	76.0894	76.0837	76.0897	76.0837	
USD	INR	INR	525,000,000.00	2022-05-12	76.211	76.211	76.211	76.211	
USD	KRW	KRW	6,401,446,857.00	2022-04-07	1,214.89	1,214.89	1,214.89	1,214.89	
USD	KRW	KRW	168,809,000.00	2022-05-04	1,215.29771	1,215.29771	1,215.29771	1,215.29771	
USD	KRW	KRW	2,300,000,000.00	2022-05-26	1,215.56092	1,215.56092	1,215.56092	1,215.56092	
USD	KRW	KRW	694,292,700.00	2022-06-07	1,212.1079	1,212.1079	1,212.1079	1,212.1079	
USD	KRW	KRW	8,400,000,000.00	2022-06-24	1,215.82	1,215.707	1,215.82	1,215.707	
USD	KRW	KRW	4,000,000,000.00	2022-07-14	1,214.33	1,214.33	1,214.33	1,214.33	
USD	MYR	MYR	1,846,133.00	2022-04-07	4.2113	4.2113	4.2113	4.2113	
USD	MYR	MYR	526,284.00	2022-05-09	4.2197	4.2197	4.2197	4.2197	
USD	PHP	PHP	14,708,088.00	2022-05-11	51.9624	51.9624	51.9624	51.9624	
USD	TWD	TWD	273,356,000.00	2022-04-07	28.6338	28.6338	28.6338	28.6338	
USD	TWD	TWD	186,849,865.00	2022-04-08	28.632	28.632	28.632	28.632	
USD	TWD	TWD	175,682,377.00	2022-05-04	28.602	28.602	28.602	28.602	
USD	TWD	TWD	420,778,000.00	2022-05-10	28.617	28.616	28.617	28.616	
USD	TWD	TWD	10,010,000.00	2022-10-26	28.2822	28.2822	28.2822	28.2822	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	INR	INR	860,000,000.00	2022-05-10	28.40	28.40	28.40	28.40	

Option

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