



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-03-31 21:00:00
To Date/Time (GMT):	2022-04-01 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	692,900.00	2022-04-20	4.72406	4.72406	4.72406	4.72406	
USD	BRL	USD	5,924,000.00	2022-05-03	4.76912	4.705	4.76912	4.705	
USD	CNY	CNY	27,819,889.74	2022-05-11	6.38052	6.38052	6.38052	6.38052	
USD	CNY	CNY	120,000,000.00	2022-11-28	6.44008	6.4378	6.44008	6.4378	
USD	CNY	CNY	120,000,000.00	2023-01-20	6.44542	6.4443	6.4465	6.4443	
USD	CNY	USD	1,300,000.00	2022-04-27	6.3748	6.3748	6.3748	6.3748	
USD	CNY	USD	16,410,000.00	2022-05-06	6.3716	6.376	6.376	6.3716	
USD	CNY	USD	400,000.00	2022-06-22	6.399	6.399	6.399	6.399	
USD	COP	USD	59,138.00	2022-05-25	3,824.17	3,828.17	3,828.17	3,824.17	
USD	COP	USD	65,486.00	2022-06-08	3,812.31	3,826.67	3,826.67	3,812.31	
USD	COP	USD	26,752.00	2022-06-15	3,837.69	3,837.69	3,837.69	3,837.69	
USD	IDR	IDR	63,932,835,300.00	2022-05-06	14,366.438	14,366.438	14,366.438	14,366.438	
USD	IDR	IDR	593,000,000.00	2022-06-30	14,410.054	14,410.054	14,410.054	14,410.054	
USD	INR	INR	17,000,000.00	2022-05-05	76.218	76.218	76.218	76.218	
USD	INR	USD	12,000,000.00	2022-04-07	75.993	75.987	75.993	75.987	
USD	INR	USD	9,000,000.00	2022-04-20	76.1197	76.1197	76.1197	76.1197	
USD	INR	USD	10,000,000.00	2022-05-05	76.214	76.214	76.214	76.214	
USD	KRW	KRW	400,000,000.00	2022-04-22	1,220.77	1,220.77	1,220.77	1,220.77	
USD	MYR	MYR	49,000,000.00	2022-04-29	4.2141	4.2139	4.2141	4.2131	
USD	PEN	PEN	188,000.00	2022-04-20	3.64301	3.64301	3.64301	3.64301	
USD	PHP	PHP	41,500,000.00	2022-06-30	52.0207	52.0207	52.0207	52.0207	
USD	PHP	USD	2,000,000.00	2022-05-04	51.9117	51.9117	51.9117	51.9117	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	PHP	PHP	720,437,400.00	2022-05-11	131.00	131.00	131.00	131.00	
USD	PHP	PHP	155,681,100.00	2022-07-11	421.00	421.00	421.00	421.00	

## Option

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