



Report Configuration

Parameter

From Date/Time (GMT):	2022-04-06 21:00:00
To Date/Time (GMT):	2022-04-07 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	
CAD	INR	INR	290,000,000.00	2022-05-25	60.60	60.60	60.60	60.60	
USD	BRL	BRL	1,797,000.00	2022-05-18	4.798	4.798	4.798	4.798	
USD	BRL	USD	8,303,000.00	2022-05-03	4.75646	4.77466	4.78606	4.75646	
USD	CLP	CLP	136,000,000.00	2022-04-22	811.23	811.23	811.23	811.23	
USD	CNY	CNY	75,000,000.00	2022-12-08	6.42884	6.42884	6.42884	6.42884	
USD	COP	USD	19,730.00	2022-06-15	3,817.29	3,819.19	3,819.19	3,817.29	
USD	INR	INR	419,000,000.00	2022-05-09	76.1852	76.1852	76.1852	76.1852	
USD	INR	INR	1,800,000,000.00	2022-05-12	76.217	76.217	76.217	76.217	
USD	INR	INR	430,000,000.00	2022-12-08	77.95	77.9611	77.9611	77.93573	
USD	KRW	USD	5,700,000.00	2022-05-11	1,219.35778	1,219.283	1,219.54855	1,219.283	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	137,405,000.00	2022-08-04	1,557.00	1,557.00	1,557.00	1,557.00	
USD	IDR	IDR	25,150,000,000.00	2022-07-14	44.30	44.30	44.30	44.30	
USD	KRW	KRW	773,400,000.00	2022-05-12	57.993	57.993	57.993	57.993	
USD	KRW	USD	2,300,000.00	2022-04-25	10.00	5.49	10.00	5.49	
USD	KRW	USD	200,000.00	2022-04-28	17.36	17.36	17.36	17.36	
USD	KRW	USD	400,000.00	2022-05-04	10.21	8.03	10.21	8.03	
USD	KRW	USD	24,800,000.00	2022-05-06	30.00	20.81	30.00	10.00	
USD	TWD	USD	400,000.00	2022-04-25	-10.239	-10.239	-10.239	-10.239	
USD	TWD	USD	300,000.00	2022-04-28	-4.60	.10	.10	-4.60	
USD	TWD	USD	1,400,000.00	2022-04-29	-18.264	-11.40	6.00	-18.264	
USD	TWD	USD	2,000,000.00	2022-05-03	-3.50	-2.00	-2.00	-8.10	
USD	TWD	USD	4,800,000.00	2022-05-06	-13.403	-6.90	-6.539	-13.403	

Option

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