



Report Configuration

Parameter

From Date/Time (GMT):	2022-04-14 21:00:00
To Date/Time (GMT):	2022-04-15 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	1,092,000.00	2022-04-21	6.886	6.886	6.886	6.886
USD	CLP	USD	1,310,000.00	2022-04-21	810.30205	810.30205	810.30205	810.30205
USD	INR	USD	4,000,000.00	2022-04-28	76.3755	76.3755	76.3755	76.3755
USD	KRW	USD	700,000.00	2022-05-19	1,230.57	1,230.57	1,230.57	1,230.57
USD	MYR	USD	3,000,000.00	2022-04-21	4.2344	4.2344	4.2344	4.2344
USD	TWD	USD	408,000.00	2022-04-21	29.13871	29.13871	29.13871	29.13871

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	CNY	EUR	1,886,000.00	2022-05-19	270.00	270.00	270.00	270.00
USD	CLP	USD	1,185,000.00	2022-05-19	406.013	406.013	406.013	406.013
USD	TWD	USD	2,579,000.00	2022-05-19	-54.739	-54.739	-54.739	-54.739

Option

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