



Report Configuration

Parameter

From Date/Time (GMT):	2022-04-27 21:00:00
To Date/Time (GMT):	2022-04-28 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	1,500,000.00	2022-05-25	6.9841	6.9841	6.9841	6.9841	
EUR	CNY	EUR	1,750,000.00	2022-06-01	6.98203	6.98203	6.98203	6.98203	
USD	BRL	BRL	11,500,000.00	2022-06-01	5.02185	5.01364	5.02185	5.01364	
USD	BRL	USD	2,260,000.00	2022-05-03	5.00213	5.02557	5.02557	4.9995	
USD	BRL	USD	14,000,000.00	2022-05-18	4.97063	4.97608	4.97608	4.96776	
USD	BRL	USD	23,500,000.00	2022-06-21	5.04924	5.04924	5.04924	5.04924	
USD	BRL	USD	15,000,000.00	2022-12-08	5.29293	5.29293	5.29293	5.29293	
USD	CNY	CNY	100,000,000.00	2022-05-25	6.6276	6.6276	6.6276	6.6276	
USD	CNY	CNY	8,700,000.00	2022-06-28	6.6823	6.6823	6.6823	6.6823	
USD	CNY	CNY	100,000,000.00	2022-08-25	6.6797	6.6797	6.6797	6.6797	
USD	CNY	CNY	34,000,000.00	2022-12-12	6.71019	6.71019	6.71019	6.71019	
USD	CNY	CNY	100,000,000.00	2022-12-15	6.7075	6.7075	6.7075	6.7075	
USD	CNY	CNY	68,000,000.00	2023-02-27	6.72644	6.72625	6.72644	6.72625	
USD	CNY	CNY	100,000,000.00	2023-04-25	6.7291	6.7291	6.7291	6.7291	
USD	CNY	USD	15,000,000.00	2022-05-25	6.63885	6.63885	6.63885	6.63885	
USD	CNY	USD	3,400,000.00	2022-05-31	6.6406	6.6406	6.6406	6.6406	
USD	CNY	USD	7,000,000.00	2022-07-28	6.6701	6.6726	6.6726	6.6701	
USD	COP	COP	6,100,000,000.00	2022-05-31	4,008.68	4,008.68	4,008.68	4,008.68	
USD	COP	COP	4,100,000,000.00	2022-10-27	4,112.168	4,112.168	4,112.168	4,112.168	
USD	COP	USD	300,000.00	2022-07-12	4,027.08	4,027.08	4,027.08	4,027.08	
USD	IDR	IDR	100,000,000,000.00	2022-05-25	14,569.00	14,576.00	14,576.00	14,569.00	
USD	IDR	IDR	27,014,885,000.00	2022-06-02	14,544.50	14,544.50	14,544.50	14,544.50	
USD	INR	INR	400,000,000.00	2022-10-31	78.122	78.122	78.122	78.122	
USD	INR	USD	800,000.00	2023-01-25	78.75183	78.75183	78.75183	78.75183	
USD	INR	USD	500,000.00	2023-02-06	78.85352	78.85352	78.85352	78.85352	
USD	INR	USD	800,000.00	2023-02-27	79.0245	79.0245	79.0245	79.0245	
USD	INR	USD	500,000.00	2023-03-06	79.091	79.091	79.091	79.091	
USD	INR	USD	800,000.00	2023-03-27	79.285	79.285	79.285	79.285	
USD	KRW	KRW	360,000,000.00	2022-06-03	1,274.2265	1,274.2265	1,274.2265	1,274.2265	
USD	PHP	USD	1,000,000.00	2022-09-20	52.934	52.934	52.934	52.934	
USD	PHP	USD	2,000,000.00	2022-09-30	52.989	52.989	52.989	52.989	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	1,600,000.00	2022-06-02	488.10	488.20	488.20	485.70	
USD	COP	USD	11,019.00	2022-05-18	10.00	9.01	29.57	9.01	
USD	COP	USD	160,807.00	2022-05-25	33.84	13.50	33.84	13.50	
USD	COP	USD	140,624.00	2022-06-08	22.08	22.08	22.08	22.08	
USD	COP	USD	225,106.00	2022-06-29	54.14	54.15	54.15	54.14	
USD	INR	INR	71,193,000.00	2022-06-02	24.90	24.90	24.90	24.90	
USD	INR	USD	1,700,000.00	2022-05-27	1.80	-20	1.80	-20	
USD	INR	USD	200,000.00	2022-05-31	5.00	5.00	5.00	5.00	
USD	INR	USD	200,000.00	2022-06-02	6.35	6.35	6.35	6.35	
USD	KRW	USD	14,200,000.00	2022-05-31	5.33	5.33	5.33	5.33	
USD	TWD	TWD	18,110,000.00	2022-06-02	-39.00	-39.00	-39.00	-39.00	
USD	TWD	USD	900,000.00	2022-05-16	2.133	-10.684	2.133	-13.452	
USD	TWD	USD	200,000.00	2022-05-23	-21.767	-23.719	-21.767	-23.719	
USD	TWD	USD	300,000.00	2022-05-27	-13.70	-13.70	-13.70	-13.70	

Option

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