



Report Configuration

Parameter

From Date/Time (GMT):	2022-04-28 21:00:00
To Date/Time (GMT):	2022-04-29 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	22,000,000.00	2022-05-31	4.70252	4.70252	4.70252	4.70252	
EUR	PEN	PEN	6,132,989.00	2022-07-27	4.1125	4.1125	4.1125	4.1125	
USD	BRL	BRL	60,223,000.00	2022-05-10	4.94749	4.94749	4.94749	4.94749	
USD	BRL	BRL	5,771,800.00	2022-05-20	4.95559	4.95559	4.95559	4.95559	
USD	BRL	BRL	21,172,000.00	2022-06-01	4.93741	4.97677	4.97677	4.9336	
USD	BRL	BRL	3,148,000.00	2022-06-06	4.98369	4.98369	4.98369	4.98369	
USD	BRL	BRL	78,355,000.00	2022-06-08	4.99123	4.99123	4.99123	4.99123	
USD	BRL	BRL	46,000,000.00	2022-06-21	4.9722	4.9722	4.9722	4.9722	
USD	BRL	BRL	1,956,000.00	2023-02-24	5.3107	5.3107	5.3107	5.3107	
USD	BRL	BRL	16,654,000.00	2023-03-29	5.34957	5.35239	5.35239	5.34957	
USD	BRL	USD	11,618,000.00	2022-06-02	4.91819	4.98388	4.99939	4.91395	
USD	BRL	USD	7,500,383.00	2022-06-22	5.02064	5.02064	5.02064	5.02064	
USD	CNY	CNY	96,082,000.00	2022-06-02	6.63357	6.6323	6.63357	6.6265	
USD	CNY	CNY	40,700,000.00	2022-06-30	6.6492	6.6492	6.6492	6.6492	
USD	CNY	CNY	105,000,000.00	2023-02-27	6.7052	6.7082	6.7082	6.7052	
USD	CNY	USD	1,500,000.00	2022-05-13	6.61858	6.61858	6.61858	6.61858	
USD	COP	COP	46,485,877,616.00	2022-05-04	3,960.38	3,960.38	3,960.38	3,960.38	
USD	COP	COP	2,690,840,900.00	2022-05-23	3,970.77	3,970.77	3,970.77	3,970.77	
USD	COP	COP	3,090,038,000.00	2022-06-01	3,976.89	3,976.89	3,976.89	3,976.89	
USD	COP	COP	12,300,000,000.00	2022-06-03	3,987.487	3,974.591	3,987.487	3,974.591	
USD	COP	COP	20,090,810,111.00	2022-06-07	4,007.00	4,007.00	4,007.00	4,007.00	
USD	COP	COP	1,994,000,000.00	2023-02-24	4,177.00	4,177.00	4,177.00	4,177.00	
USD	COP	USD	300,000.00	2022-06-02	3,978.45	3,978.45	3,978.45	3,978.45	
USD	COP	USD	183,377.00	2022-06-22	4,027.99	4,027.99	4,027.99	4,027.99	
USD	COP	USD	2,383,700.00	2022-08-05	4,027.79	4,027.79	4,027.79	4,027.79	
USD	COP	USD	494,800.00	2022-08-12	4,032.78	4,032.78	4,032.78	4,032.78	
USD	IDR	USD	2,300,000.00	2022-06-06	14,565.50	14,565.50	14,565.50	14,565.50	
USD	INR	INR	1,160,000,000.00	2022-05-10	76.47756	76.47756	76.47756	76.47756	
USD	INR	INR	800,000,000.00	2022-05-12	76.5851	76.5851	76.5851	76.5851	
USD	INR	USD	10,000,000.00	2022-06-03	76.79	76.79	76.79	76.79	
USD	KRW	KRW	168,809,000.00	2022-05-04	1,259.55	1,259.55	1,259.55	1,259.55	
USD	KRW	KRW	2,265,825,500.00	2022-05-20	1,262.3748	1,261.58	1,262.3748	1,261.58	
USD	KRW	KRW	176,332,100.00	2022-05-23	1,261.72	1,261.72	1,261.72	1,261.72	
USD	KRW	KRW	10,723,372,000.00	2022-06-08	1,259.94	1,259.94	1,259.94	1,259.94	
USD	KRW	KRW	4,500,000,000.00	2022-07-27	1,260.57	1,260.57	1,260.57	1,260.57	
USD	MYR	MYR	526,284.00	2022-05-09	4.349	4.349	4.349	4.349	
USD	MYR	MYR	17,872,897.40	2022-06-08	4.3609	4.3609	4.3609	4.3609	
USD	PHP	PHP	8,545,696.64	2022-06-06	52.6569	52.6569	52.6569	52.6569	
USD	TWD	TWD	255,778,000.00	2022-05-10	29.42026	29.42026	29.42026	29.42026	
USD	TWD	TWD	426,456,000.00	2022-06-08	29.378	29.3909	29.3909	29.378	
USD	TWD	TWD	12,333,000.00	2022-09-26	29.1292	29.1292	29.1292	29.1292	
USD	TWD	USD	10,000,000.00	2022-06-06	29.35496	29.383	29.383	29.35496	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	COP	20,000,000,000.00	2022-06-16	19.896	19.896	19.896	19.896
USD	COP	COP	15,000,000,000.00	2023-01-17	153.58	153.58	153.58	153.58
USD	COP	COP	15,000,000,000.00	2023-05-03	226.21	226.21	226.21	226.21
USD	COP	COP	7,500,000,000.00	2023-08-15	305.99	305.99	305.99	305.99
USD	INR	USD	149,200,000.00	2022-05-31	4.42	4.42	4.50	4.25
USD	INR	USD	2,400,000.00	2022-06-06	9.20	9.20	9.20	9.20
USD	KRW	USD	3,700,000.00	2022-05-23	11.00	12.00	12.00	-11.00
USD	TWD	TWD	161,000,000.00	2022-06-07	-50.00	-50.00	-50.00	-50.00

Option

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