



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-04 21:00:00
To Date/Time (GMT):	2022-05-05 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	MYR	MYR	4,700,000.00	2022-06-02	4.57703	4.57703	4.57703	4.57703	
USD	BRL	BRL	15,000,000.00	2025-03-25	6.361	6.361	6.361	6.361	
USD	BRL	BRL	15,000,000.00	2025-06-25	6.465	6.465	6.465	6.465	
USD	BRL	BRL	14,000,000.00	2027-02-25	7.3112	7.32	7.32	7.3112	
USD	BRL	BRL	14,000,000.00	2027-04-26	7.38	7.424	7.424	7.38	
USD	BRL	USD	11,763,000.00	2022-06-02	5.00116	5.07157	5.09127	5.00116	
USD	CLP	CLP	200,000,000.00	2022-06-08	866.50	866.50	866.50	866.50	
USD	COP	COP	2,542,000,000.00	2022-06-03	4,078.37	4,085.23	4,085.23	4,078.37	
USD	COP	USD	24,483.00	2022-06-29	4,125.44	4,125.44	4,125.44	4,125.44	
USD	COP	USD	71,638.00	2022-07-21	4,156.82	4,156.82	4,156.82	4,156.82	
USD	COP	USD	200,000.00	2022-07-25	4,144.56	4,144.56	4,144.56	4,144.56	
USD	INR	INR	317,000,000.00	2022-06-10	76.595	76.6373	76.6373	76.595	
USD	INR	INR	2,000,000,000.00	2022-07-14	77.0744	77.0744	77.0744	77.0744	
USD	KRW	KRW	79,656,600.00	2022-05-23	1,271.75232	1,271.75232	1,271.75232	1,271.75232	
USD	KRW	USD	1,000,000.00	2022-06-09	1,252.506	1,252.506	1,252.506	1,252.506	
USD	PEN	USD	980,000.00	2022-05-31	3.78259	3.78259	3.78259	3.78259	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	1,891,307,000.00	2022-08-05	1,475.00	1,475.00	1,475.00	1,475.00	
USD	INR	INR	3,076,353,099.39	2022-06-10	27.624	27.624	27.624	27.624	
USD	TWD	TWD	1,093,532,000.00	2022-06-13	-81.667	-81.667	-81.667	-81.667	

Option

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