



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-13 21:00:00
To Date/Time (GMT):	2022-05-16 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	BRL	EUR	1,578,884.00	2022-06-22	5.33247	5.33247	5.33247	5.33247	
EUR	EGP	EGP	6,201,091.60	2022-05-19	19.1047	19.1047	19.1047	19.1047	
EUR	EGP	EGP	5,611,000.00	2022-06-16	19.699	19.699	19.699	19.699	
EUR	EGP	EUR	5,900,000.00	2022-05-19	19.09182	19.09182	19.09182	19.09182	
EUR	EGP	EUR	4,400,000.00	2022-06-16	19.70941	19.6549	19.70941	19.6549	
GBP	BRL	GBP	573,764.00	2022-06-22	6.26497	6.26497	6.26497	6.26497	
USD	BRL	USD	25,779,000.00	2022-06-02	5.1152	5.0956	5.1152	5.07333	
USD	BRL	USD	1,113,889.00	2022-06-22	5.11549	5.11549	5.11549	5.11549	
USD	COP	COP	11,916,317,790.00	2022-06-17	4,099.686	4,099.686	4,099.686	4,099.686	
USD	COP	USD	86,110.28	2022-06-29	4,120.00	4,120.00	4,120.00	4,120.00	
USD	COP	USD	128,660.00	2022-07-27	4,144.85	4,144.85	4,144.85	4,144.85	
USD	COP	USD	29,701.30	2022-08-03	4,149.67	4,129.57	4,149.67	4,129.57	
USD	EGP	EGP	1,857,503.00	2022-06-16	18.8742	18.8742	18.8742	18.8742	
USD	IDR	IDR	76,400,000,000.00	2022-08-16	14,830.00	14,827.632	14,830.00	14,827.632	
USD	INR	USD	11,000,000.00	2022-06-21	78.113	78.113	78.113	78.113	
USD	KRW	KRW	430,000,000.00	2022-05-25	1,277.22544	1,277.22544	1,277.22544	1,277.22544	
USD	KRW	KRW	4,000,000,000.00	2022-05-31	1,282.81	1,282.81	1,282.81	1,282.81	
USD	KRW	KRW	4,000,000,000.00	2022-07-14	1,282.04	1,282.04	1,282.04	1,282.04	
USD	KRW	USD	700,000.00	2022-06-21	1,284.90	1,284.90	1,284.90	1,284.90	
USD	RUB	RUB	500,000,000.00	2022-05-25	62.50	62.50	62.50	62.50	
USD	TWD	TWD	27,000,000.00	2022-05-31	29.7617	29.7617	29.7617	29.7617	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	EGP	EGP	5,945,800.00	2022-06-16	6,414.06	6,414.06	6,414.06	6,414.06	
USD	KRW	KRW	2,579,113,910.00	2022-06-21	17.23	17.23	17.23	17.23	

Option

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