



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-23 21:00:00
To Date/Time (GMT):	2022-05-24 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	CNY	26,900,000.00	2022-06-23	7.1534	7.1534	7.1534	7.1534	
EUR	INR	INR	1,000,000,000.00	2022-06-27	83.5048	83.5048	83.5048	83.5048	
EUR	KRW	KRW	1,400,000,000.00	2022-06-23	1,354.44	1,354.44	1,354.44	1,354.44	
EUR	MYR	MYR	6,000,000.00	2022-06-02	4.71881	4.71881	4.71881	4.71881	
USD	BRL	BRL	10,000,000.00	2022-08-12	4.94193	4.94193	4.94193	4.94193	
USD	BRL	BRL	13,110,000.00	2022-08-24	4.9149	4.9149	4.9149	4.9149	
USD	BRL	BRL	6,313,000.00	2023-03-29	5.20726	5.20726	5.20726	5.20726	
USD	BRL	BRL	14,582,000.00	2023-04-25	5.23852	5.23852	5.23852	5.23852	
USD	BRL	USD	4,933,000.00	2022-06-02	4.80048	4.8133	4.8141	4.80048	
USD	CLP	CLP	712,000,000.00	2022-07-27	841.91	841.91	841.91	841.91	
USD	COP	COP	5,965,000,000.00	2023-04-25	4,215.79	4,216.27	4,216.27	4,215.79	
USD	COP	USD	2,000,000.00	2022-06-28	3,988.09	3,988.09	3,988.09	3,988.09	
USD	COP	USD	5,983.00	2022-07-13	4,014.56	4,014.83	4,014.83	4,014.56	
USD	COP	USD	207,473.00	2022-07-27	4,002.58	4,024.74	4,024.74	4,002.58	
USD	COP	USD	113,686.00	2022-08-10	4,029.63	4,039.43	4,039.43	4,026.49	
USD	INR	INR	1,100,000,000.00	2023-01-27	79.57449	79.55	79.57449	79.55	
USD	INR	INR	1,100,000,000.00	2023-02-27	79.793	79.81494	79.81494	79.793	
USD	KRW	KRW	4,268,000,000.00	2022-07-27	1,261.9006	1,261.9006	1,261.9006	1,261.9006	
USD	PEN	PEN	2,000,000.00	2022-09-26	3.8103	3.8103	3.8103	3.8103	
USD	PEN	PEN	2,000,000.00	2022-10-26	3.79379	3.79379	3.79379	3.79379	
USD	PEN	USD	2,000,000.00	2022-06-27	3.731	3.731	3.731	3.731	
USD	PHP	PHP	19,378,000.00	2023-02-24	53.6442	53.6442	53.6442	53.6442	
USD	PHP	PHP	21,300,000.00	2023-03-31	53.675	53.675	53.675	53.675	
USD	RUB	RUB	894,000,000.00	2022-06-23	62.00	62.00	62.00	62.00	
USD	TWD	USD	2,000,000.00	2022-06-27	29.495	29.495	29.495	29.495	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	15,000,000.00	2022-06-27	391.70	391.70	391.70	391.70	
USD	CLP	USD	300,000.00	2022-06-17	24.00	15.30	24.00	15.30	
USD	CLP	USD	500,000.00	2022-06-22	39.00	39.00	39.00	39.00	
USD	CLP	USD	300,000.00	2022-06-23	105.35	105.35	105.35	105.35	
USD	INR	INR	1,573,811,000.00	2022-07-27	49.45	49.45	49.45	49.45	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	USD	AUD	17,000,000.00	2022-12-22	451,743.09	451,743.09	451,743.09	451,743.09	
EUR	USD	EUR	58,000,000.00	2022-12-01	1,481,583.00	1,481,583.00	1,481,583.00	1,481,583.00	
EUR	USD	EUR	39,000,000.00	2022-12-22	1,065,768.63	1,065,768.63	1,065,768.63	1,065,768.63	
GBP	USD	GBP	11,000,000.00	2022-12-22	415,873.00	415,873.00	415,873.00	415,873.00	
USD	JPY	JPY	2,400,000,000.00	2022-12-22	577,211.00	577,211.00	577,211.00	577,211.00	