



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-25 21:00:00
To Date/Time (GMT):	2022-05-26 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	BRL	6,200,000.00	2022-06-30	5.17509	5.17509	5.17509	5.17509	
EUR	INR	INR	161,000,000.00	2022-06-30	83.553	83.553	83.553	83.553	
USD	BRL	BRL	26,500,000.00	2022-06-21	4.81279	4.81279	4.81279	4.81279	
USD	BRL	BRL	94,000,000.00	2022-06-24	4.81632	4.81714	4.81714	4.81632	
USD	BRL	BRL	35,400,000.00	2022-06-30	4.82298	4.82298	4.82298	4.82298	
USD	BRL	BRL	7,223,968.00	2022-08-01	4.90752	4.90752	4.90752	4.90752	
USD	BRL	USD	5,000,000.00	2022-06-02	4.8428	4.83443	4.84364	4.83443	
USD	BRL	USD	1,391,000.00	2022-07-05	4.87111	4.88941	4.88941	4.87111	
USD	CLP	USD	1,000,000.00	2022-08-17	843.48599	843.48599	843.48599	843.48599	
USD	CNY	CNY	2,000,000.00	2022-06-02	6.74507	6.74507	6.74507	6.74507	
USD	CNY	USD	4,000,000.00	2022-06-22	6.7622	6.7622	6.7622	6.7622	
USD	CNY	USD	10,500,000.00	2022-07-15	6.7583	6.7618	6.7618	6.7583	
USD	COP	USD	147,430.00	2022-06-29	3,973.09	3,973.09	3,973.09	3,973.09	
USD	COP	USD	255,320.00	2022-07-06	3,969.16	3,977.01	3,977.01	3,969.16	
USD	IDR	IDR	54,029,770,000.00	2022-06-02	14,565.50	14,565.50	14,602.00	14,565.50	
USD	INR	INR	143,772,750.00	2022-06-15	77.70494	77.70494	77.70494	77.70494	
USD	INR	INR	653,000,000.00	2022-06-30	77.8715	77.8715	77.8715	77.8715	
USD	INR	USD	1,300,000.00	2022-06-16	77.7275	77.7275	77.7275	77.7275	
USD	KRW	KRW	2,800,000,000.00	2022-06-30	1,263.44	1,263.44	1,263.44	1,263.44	
USD	KRW	USD	6,000,000.00	2022-06-30	1,265.02	1,265.02	1,265.02	1,265.02	
USD	KRW	USD	5,000,000.00	2022-08-01	1,265.1384	1,265.1384	1,265.1384	1,265.1384	
USD	PEN	PEN	9,972,400.00	2022-06-15	3.64907	3.64907	3.64907	3.64907	
USD	PEN	PEN	50,646,000.00	2022-06-21	3.65757	3.65757	3.65757	3.65757	
USD	PEN	PEN	8,820,000.00	2022-06-30	3.6776	3.6776	3.6776	3.6776	
USD	TWD	TWD	106,000,000.00	2022-06-30	29.344	29.344	29.344	29.344	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CNY	CNY	44,280,000.00	2022-07-01	93.00	143.00	143.00	93.00	
USD	COP	USD	210,050.00	2022-06-22	13.18	15.50	15.50	13.18	
USD	COP	USD	350,000.00	2022-06-23	1.41	1.41	1.41	1.41	
USD	IDR	IDR	142,089,609,000.00	2022-07-01	39.00	39.00	39.00	39.00	
USD	INR	INR	107,551,000.00	2022-07-01	26.36	26.36	26.36	26.36	
USD	INR	USD	13,500,000.00	2022-06-30	27.20	27.20	27.20	27.20	
USD	PEN	USD	3,800,000.00	2022-06-14	9.00	9.00	9.00	9.00	
USD	PEN	USD	470,000.00	2022-06-23	71.00	71.00	71.00	71.00	

Option

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