



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-26 21:00:00
To Date/Time (GMT):	2022-05-27 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	EGP	EUR	1,055,000.00	2022-06-16	20.12542	20.12542	20.12542	20.12542	
EUR	INR	INR	1,678,499,992.19	2022-06-27	83.75	83.75	83.75	83.75	
EUR	MYR	MYR	5,700,000.00	2022-06-02	4.6792	4.6792	4.6792	4.6792	
GBP	CNY	CNY	70,000,000.00	2022-06-30	8.478	8.478	8.478	8.478	
USD	BRL	BRL	2,300,000.00	2022-06-02	4.76574	4.76574	4.76574	4.76574	
USD	BRL	BRL	19,000,000.00	2022-07-01	4.77732	4.77972	4.77972	4.76695	
USD	BRL	USD	6,988,000.00	2022-06-02	4.76943	4.7385	4.76943	4.7385	
USD	BRL	USD	15,000,000.00	2022-07-01	4.76816	4.76816	4.76816	4.76816	
USD	BRL	USD	2,367,000.00	2022-07-05	4.80688	4.77988	4.81288	4.77988	
USD	CLP	CLP	118,604,700.00	2022-06-22	826.54	826.54	826.54	826.54	
USD	CLP	CLP	2,500,000,000.00	2022-07-01	825.65	825.65	825.65	825.65	
USD	CLP	USD	700,000.00	2022-06-22	826.14736	826.14736	826.14736	826.14736	
USD	CNY	CNY	672,000,000.00	2022-07-01	6.7135	6.70176	6.7135	6.70176	
USD	CNY	USD	2,500,000.00	2022-07-01	6.70271	6.70271	6.70271	6.70271	
USD	CNY	USD	8,500,000.00	2022-07-05	6.71205	6.71205	6.71205	6.71205	
USD	COP	COP	280,233,300.00	2022-06-17	3,925.62	3,925.62	3,925.62	3,925.62	
USD	COP	COP	1,354,285,100.00	2022-06-22	3,917.57	3,917.57	3,917.57	3,917.57	
USD	COP	USD	20,000.00	2022-06-15	3,934.25	3,934.25	3,934.25	3,934.25	
USD	COP	USD	10,000.00	2022-06-22	3,941.43	3,941.43	3,941.43	3,941.43	
USD	COP	USD	11,000,000.00	2022-06-30	3,962.00	3,962.00	3,962.00	3,962.00	
USD	COP	USD	25,732.00	2022-07-21	3,957.83	3,957.83	3,957.83	3,957.83	
USD	COP	USD	61,921.00	2022-07-27	3,971.49	3,971.49	3,971.49	3,971.49	
USD	EGP	EGP	5,285,610.00	2022-06-16	18.77	18.77	18.77	18.77	
USD	INR	INR	106,388,710.87	2022-08-01	78.1376	78.1376	78.1376	78.1376	
USD	INR	INR	60,470,000.00	2022-08-17	78.278	78.278	78.278	78.278	
USD	INR	INR	600,000,000.00	2023-01-30	79.6221	79.6221	79.6221	79.6221	
USD	INR	USD	25,000,000.00	2022-09-30	78.5686	78.568	78.5686	78.565	
USD	KRW	KRW	16,847,744.00	2022-08-01	1,254.50	1,254.50	1,254.50	1,254.50	
USD	KRW	USD	1,700,000.00	2022-07-01	1,250.8842	1,250.8842	1,250.8842	1,250.8842	
USD	PEN	PEN	8,370,700.00	2022-06-15	3.66548	3.66548	3.66548	3.66548	
USD	PEN	PEN	1,713,200.00	2022-06-21	3.66763	3.66763	3.66763	3.66763	
USD	PEN	PEN	51,040,535.00	2022-07-06	3.6597	3.67183	3.67183	3.6597	
USD	PEN	USD	10,000,000.00	2022-07-06	3.66263	3.65606	3.66263	3.65606	
USD	PHP	PHP	189,778,625.92	2022-06-01	52.248	52.31	52.31	52.248	
USD	PHP	PHP	215,000,000.00	2022-06-22	52.313	52.313	52.313	52.313	
USD	PHP	PHP	94,889,312.96	2022-08-01	52.562	52.562	52.562	52.562	
USD	TWD	TWD	31,752,075.04	2022-08-01	29.102	29.102	29.102	29.102	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	8,000,000.00	2022-06-17	204.76	204.76	204.76	204.76
USD	BRL	USD	1,550,000.00	2022-06-21	233.50	233.60	233.60	233.50
USD	BRL	USD	11,100,000.00	2022-06-22	259.00	259.00	259.00	259.00
USD	BRL	USD	33,000,000.00	2022-06-28	341.10	341.10	341.10	341.10
USD	BRL	USD	13,300,000.00	2022-07-05	436.00	437.00	437.00	431.17
USD	BRL	USD	27,000,000.00	2022-08-01	422.90	419.40	422.90	419.20
USD	CLP	USD	100,000.00	2022-06-17	20.35	20.35	20.35	20.35
USD	CLP	USD	100,000.00	2022-06-22	38.32	38.32	38.32	38.32
USD	CLP	USD	100,000.00	2022-06-23	98.00	98.00	98.00	98.00
USD	CLP	USD	100,000.00	2022-06-24	141.00	141.00	141.00	141.00
USD	IDR	IDR	154,633,573,175.00	2022-07-06	10.00	10.00	10.00	10.00

Option

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