



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-31 21:00:00
To Date/Time (GMT):	2022-06-01 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	
USD	BRL	BRL	200,000,000.00	2022-07-05	4.791	4.791	4.791	4.791	
USD	BRL	USD	567,737.00	2022-06-22	4.80518	4.80518	4.80518	4.80518	
USD	BRL	USD	23,000,000.00	2022-07-05	4.7904	4.81751	4.81751	4.78384	
USD	BRL	USD	20,000,000.00	2022-08-03	4.84325	4.84325	4.84325	4.84325	
USD	CLP	USD	1,000,000.00	2022-08-31	838.18	838.18	838.18	838.18	
USD	IDR	IDR	12,095,593,100.00	2022-06-21	14,530.62	14,530.62	14,530.62	14,530.62	
USD	IDR	IDR	1,900,000,000.00	2022-07-05	14,533.95	14,533.95	14,533.95	14,533.95	
USD	IDR	IDR	250,000,000.00	2022-08-23	14,566.00	14,566.00	14,566.00	14,566.00	
USD	INR	INR	25,000,000.00	2022-09-21	78.4974	78.4974	78.4974	78.4974	
USD	INR	USD	20,000,000.00	2022-07-05	77.7205	77.7175	77.7205	77.7175	
USD	TWD	USD	3,000,000.00	2022-08-02	28.977	28.977	28.977	28.977	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	300,000.00	2022-06-23	89.00	89.00	89.00	89.00	
USD	CLP	USD	800,000.00	2022-06-24	25.00	25.00	25.00	25.00	
USD	CLP	USD	500,000.00	2022-06-28	41.00	16.02	41.00	16.02	
USD	CLP	USD	100,000.00	2022-07-01	128.40	128.40	128.40	128.40	
USD	CLP	USD	8,100,000.00	2022-07-05	230.00	126.00	230.00	118.00	
USD	COP	USD	800,000.00	2022-06-24	2.51	2.51	2.51	2.51	
USD	COP	USD	100,000.00	2022-06-28	4.60	4.60	4.60	4.60	
USD	COP	USD	100,000.00	2022-06-30	24.439	24.439	24.439	24.439	
USD	COP	USD	100,000.00	2022-07-01	7.51	7.51	7.51	7.51	
USD	INR	USD	100,000.00	2022-06-30	1.60	1.60	1.60	1.60	
USD	INR	USD	300,000.00	2022-07-01	2.54	3.80	3.80	2.54	
USD	INR	USD	63,700,000.00	2022-07-05	5.98	6.87	7.00	5.96	
USD	TWD	USD	200,000.00	2022-06-21	-7.30	-4.90	-4.90	-7.30	
USD	TWD	USD	400,000.00	2022-06-23	-12.30	-6.50	-6.50	-12.30	
USD	TWD	USD	500,000.00	2022-06-24	-6.30	-2.00	-2.00	-13.00	
USD	TWD	USD	2,200,000.00	2022-06-27	-19.90	-10.00	-2.00	-19.90	
USD	TWD	USD	800,000.00	2022-06-30	-18.70	-3.00	-3.00	-24.00	
USD	TWD	USD	56,100,000.00	2022-07-01	-21.80	2.00	3.00	-21.80	
USD	TWD	USD	11,617,234.00	2022-07-05	-6.40	-15.00	-6.40	-52.70	
USD	TWD	USD	16,106,473.00	2022-07-06	-34.80	-33.00	1.40	-35.168	

Option

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