



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-03 21:00:00
To Date/Time (GMT):	2022-06-06 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	CLP	CLP	2,300,000,000.00	2022-07-11	825.07165	825.07165	825.07165	825.07165	
USD	CNY	CNY	1,700,000.00	2022-07-15	6.654	6.654	6.654	6.654	
USD	CNY	USD	1,084,297.78	2022-08-10	6.66135	6.66135	6.66135	6.66135	
USD	COP	USD	121,214.00	2022-08-10	3,855.66	3,852.57	3,857.07	3,850.80	
USD	COP	USD	1,528.00	2022-08-24	3,863.79	3,863.79	3,863.79	3,863.79	
USD	INR	USD	1,000,000.00	2022-06-09	77.6339	77.6339	77.6339	77.6339	
USD	INR	USD	2,500,000.00	2022-07-08	77.965	77.965	77.965	77.965	
USD	KRW	USD	6,000,000.00	2022-07-08	1,252.75	1,252.75	1,252.75	1,252.75	
USD	PEN	USD	2,000,000.00	2022-06-13	3.72779	3.72779	3.72779	3.72779	
USD	PEN	USD	2,000,000.00	2022-06-21	3.72785	3.72785	3.72785	3.72785	
USD	PEN	USD	1,343,850.00	2022-06-27	3.73338	3.73338	3.73338	3.73338	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	900,000.00	2022-07-05	4.00	4.00	4.00	4.00	
USD	COP	USD	100,000.00	2022-07-05	.38	.38	.38	.38	
USD	COP	USD	100,000.00	2022-07-07	2.86	2.86	2.86	2.86	
USD	COP	USD	100,000.00	2022-07-08	4.08	4.08	4.08	4.08	
USD	IDR	USD	100,000.00	2022-07-05	7.00	7.00	7.00	7.00	
USD	IDR	USD	400,000.00	2022-07-06	7.00	7.00	7.00	7.00	
USD	IDR	USD	100,000.00	2022-07-08	6.00	6.00	6.00	6.00	
USD	INR	USD	100,000.00	2022-07-05	4.80	4.80	4.80	4.80	
USD	INR	USD	100,000.00	2022-07-07	6.20	6.20	6.20	6.20	
USD	INR	USD	1,800,000.00	2022-07-08	5.89	5.89	7.00	5.89	
USD	TWD	USD	100,000.00	2022-06-30	-4.30	-4.30	-4.30	-4.30	
USD	TWD	USD	300,000.00	2022-07-01	-6.90	-6.90	-6.90	-6.90	
USD	TWD	USD	1,666,902.00	2022-07-05	-13.80	-13.80	-4.00	-13.80	
USD	TWD	USD	700,000.00	2022-07-08	-17.70	-17.70	-17.70	-17.70	

Option

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