



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-06 21:00:00
To Date/Time (GMT):	2022-06-07 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	
USD	BRL	BRL	17,150,000.00	2022-07-11	4.95859	4.94874	4.95859	4.94058	
USD	BRL	USD	9,805,200.00	2022-06-22	4.91437	4.91437	4.91437	4.91437	
USD	BRL	USD	4,000,000.00	2022-07-01	4.84314	4.84314	4.84314	4.84314	
USD	BRL	USD	4,771,000.00	2022-07-05	4.9429	4.91105	4.95761	4.91105	
USD	CNY	CNY	66,000,000.00	2022-07-15	6.67265	6.67265	6.67265	6.67265	
USD	COP	USD	27,031.00	2022-08-10	3,845.10	3,845.10	3,845.10	3,845.10	
USD	COP	USD	141,717.50	2022-08-17	3,856.54	3,856.54	3,856.54	3,856.54	
USD	IDR	IDR	20,219,997,900.00	2022-06-17	14,448.256	14,448.256	14,448.256	14,448.256	
USD	IDR	IDR	18,020,792,800.00	2022-06-21	14,445.00	14,445.00	14,445.00	14,445.00	
USD	IDR	IDR	96,342,252,000.00	2022-06-23	14,448.215	14,448.215	14,448.215	14,448.215	
USD	INR	INR	55,300,000.00	2022-06-30	77.968	77.968	77.968	77.968	
USD	INR	USD	4,000,000.00	2022-07-11	77.946	77.902	77.946	77.902	
USD	PHP	USD	1,000,000.00	2022-07-08	53.145	53.145	53.145	53.145	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	100,000.00	2022-07-05	27.37	27.37	27.37	27.37	
USD	CLP	USD	100,000.00	2022-07-06	68.00	68.00	68.00	68.00	
USD	CLP	USD	200,000.00	2022-07-07	95.78	95.78	95.78	95.78	
USD	CLP	USD	500,000.00	2022-07-08	99.00	99.00	99.00	99.00	
USD	IDR	USD	100,000.00	2022-07-06	2.00	2.00	2.00	2.00	
USD	IDR	USD	100,000.00	2022-07-07	3.00	3.00	3.00	3.00	
USD	IDR	USD	200,000.00	2022-07-11	4.00	4.00	4.00	4.00	
USD	INR	INR	3,076,353,099.39	2022-07-11	25.40	25.40	25.40	25.40	
USD	INR	USD	3,100,000.00	2022-07-05	4.00	4.00	4.00	4.00	
USD	INR	USD	200,000.00	2022-07-06	4.80	4.80	4.80	4.80	
USD	INR	USD	157,400,000.00	2022-07-11	8.60	8.80	8.80	7.32	

Option

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