



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-08 21:00:00
To Date/Time (GMT):	2022-06-09 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	
BRL	JPY	JPY	323,600,000.00	2022-07-15	26.95	26.95	26.95	26.95	
EUR	CNY	CNY	57,000,000.00	2022-06-27	7.134	7.134	7.134	7.134	
USD	BRL	BRL	350,000.00	2022-07-01	4.92473	4.92473	4.92473	4.92473	
USD	BRL	BRL	550,000.00	2022-07-11	4.93095	4.93095	4.93095	4.93095	
USD	BRL	USD	2,079,000.00	2022-07-05	4.91694	4.92404	4.92414	4.91214	
USD	BRL	USD	12,320,000.00	2022-07-15	4.96007	4.96007	4.96007	4.96007	
USD	BRL	USD	17,000,000.00	2022-12-08	5.13479	5.13479	5.13479	5.13479	
USD	BRL	USD	50,000,000.00	2022-12-13	5.14399	5.14399	5.14399	5.14399	
USD	CLP	CLP	1,322,693,300.00	2022-06-22	829.20	829.20	829.20	829.20	
USD	COP	COP	11,777,364,300.00	2022-07-01	3,851.433	3,852.84	3,852.84	3,851.433	
USD	COP	USD	12,355.00	2022-08-03	3,864.12	3,860.58	3,865.36	3,860.58	
USD	IDR	IDR	4,554,809,200.00	2022-07-13	14,570.00	14,570.00	14,570.00	14,570.00	
USD	INR	USD	81,800,000.00	2022-07-13	78.002	78.0808	78.102	78.002	
USD	KRW	USD	2,000,000.00	2022-07-13	1,259.04	1,259.04	1,259.04	1,259.04	
USD	PHP	USD	4,200,000.00	2022-07-11	53.187	53.187	53.187	53.187	
USD	TWD	USD	3,000,000.00	2022-06-30	29.565	29.559	29.565	29.559	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CNY	CNY	375,780,000.00	2022-07-15	35.00	36.44	36.44	23.50	
USD	COP	USD	172,578.00	2022-06-29	10.00	10.00	10.00	7.34	
USD	IDR	IDR	264,471,210,311.00	2022-07-19	18.063	18.063	18.063	18.063	
USD	IDR	USD	300,000.00	2022-07-13	5.00	5.00	5.00	5.00	
USD	INR	USD	600,000.00	2022-07-07	.82	2.38	2.38	.82	
USD	INR	USD	500,000.00	2022-07-08	1.70	1.70	3.19	1.70	
USD	INR	USD	300,000.00	2022-07-11	4.10	4.10	5.59	4.10	
USD	INR	USD	63,600,000.00	2022-07-13	5.60	7.20	7.20	5.60	
USD	KRW	KRW	38,345,428,000.00	2022-07-14	-22.00	-22.00	-22.00	-22.00	
USD	KRW	USD	100,000.00	2022-06-30	-16.00	-16.00	-16.00	-16.00	
USD	KRW	USD	400,000.00	2022-07-07	-6.00	-6.00	-6.00	-6.00	
USD	KRW	USD	1,200,000.00	2022-07-08	4.05	4.05	4.05	-5.00	
USD	KRW	USD	1,300,000.00	2022-07-11	-5.00	-5.00	-5.00	-5.00	
USD	VND	VND	60,620,000,000.00	2022-08-15	500.00	500.00	500.00	500.00	

Option

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