



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-14 21:00:00
To Date/Time (GMT):	2022-06-15 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	14,000,000.00	2022-06-30	5.06214	5.06214	5.06214	5.06214	
USD	BRL	BRL	9,000,000.00	2022-07-22	5.16799	5.16799	5.16799	5.16799	
USD	BRL	BRL	1,616,199.00	2022-09-06	5.23159	5.2271	5.23159	5.2271	
USD	BRL	USD	8,507,000.00	2022-07-05	5.12155	5.09035	5.12165	5.08325	
USD	BRL	USD	7,400,959.00	2022-09-22	5.2507	5.2507	5.2507	5.2507	
USD	CNY	USD	3,767,200.00	2022-09-30	6.73705	6.73705	6.73705	6.73705	
USD	COP	COP	610,146,000.00	2022-07-22	3,934.58	3,934.58	3,934.58	3,934.58	
USD	COP	USD	5,546.00	2022-08-17	4,012.38	4,009.38	4,013.38	4,009.38	
USD	COP	USD	25,222.00	2022-08-24	3,996.29	3,996.79	3,996.79	3,996.29	
USD	COP	USD	6,051.00	2022-08-31	4,021.20	4,021.20	4,021.20	4,021.20	
USD	IDR	IDR	3,787,130,700.00	2022-07-13	14,731.00	14,731.00	14,731.00	14,731.00	
USD	IDR	IDR	381,554,007,900.00	2022-07-15	14,767.048	14,767.048	14,767.048	14,767.048	
USD	IDR	IDR	84,489,618,000.00	2022-07-19	14,769.35	14,769.35	14,769.35	14,769.35	
USD	KRW	KRW	500,000,000.00	2022-07-15	1,290.9905	1,290.9905	1,290.9905	1,290.9905	
USD	KRW	KRW	160,292,000.00	2022-08-22	1,289.43935	1,289.43935	1,289.43935	1,289.43935	
USD	PHP	PHP	3,219,000.00	2022-07-20	53.5325	53.5325	53.5325	53.5325	
USD	PHP	USD	3,000,000.00	2022-07-18	53.549	53.534	53.549	53.534	
USD	PHP	USD	22,000,000.00	2022-11-17	54.1873	54.14747	54.1873	54.14747	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	69,000,000.00	2022-07-22	417.107	417.107	417.107	417.107	
USD	CNY	USD	10,000,000.00	2023-06-27	80.00	80.00	80.00	80.00	
USD	COP	COP	23,241,435,545.00	2022-07-21	20.50	20.50	20.50	20.50	
USD	INR	INR	242,400,000.00	2022-07-22	22.75	22.75	22.75	22.75	

Option

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