



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-17 21:00:00
To Date/Time (GMT):	2022-06-20 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	238,340,000.00	2022-11-09	5.3668	5.3668	5.3668	5.3668
USD	BRL	USD	3,337,000.00	2022-07-05	5.18805	5.20535	5.20535	5.18805
USD	IDR	IDR	2,069,062,601.00	2022-07-13	14,854.588	14,854.588	14,854.588	14,854.588
USD	INR	USD	15,000,000.00	2022-07-22	78.209	78.209	78.209	78.209
USD	KRW	USD	2,000,000.00	2022-07-20	1,292.61	1,292.61	1,292.61	1,292.61
USD	KRW	USD	500,000.00	2022-07-22	1,292.53725	1,292.53725	1,292.53725	1,292.53725

NDS

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

Option

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