



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-20 21:00:00
To Date/Time (GMT):	2022-06-21 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	
AUD	CNY	CNY	64,600,000.00	2022-07-21	4.6679	4.6679	4.6679	4.6679	
EUR	CNY	CNY	32,500,000.00	2022-07-21	7.0754	7.0754	7.0754	7.0754	
EUR	MYR	MYR	10,000,000.00	2022-07-01	4.6267	4.6267	4.6267	4.6267	
USD	BRL	BRL	47,000,000.00	2022-07-21	5.19108	5.19108	5.19108	5.19108	
USD	BRL	BRL	404,100,000.00	2022-07-25	5.30375	5.20562	5.30375	5.20562	
USD	BRL	BRL	20,000,000.00	2022-10-20	5.3074	5.3074	5.3074	5.3074	
USD	BRL	USD	2,084,000.00	2022-07-05	5.16903	5.16271	5.16903	5.14748	
USD	CNY	CNY	10,963,013.47	2022-06-27	6.6818	6.6818	6.6818	6.6818	
USD	CNY	CNY	5,311,702.00	2022-07-18	6.6912	6.6912	6.6912	6.6912	
USD	CNY	CNY	10,091,534.00	2022-07-26	6.6892	6.6892	6.6892	6.6892	
USD	COP	USD	62,582.00	2022-07-06	4,069.19	4,069.19	4,069.19	4,069.19	
USD	COP	USD	700,000.00	2022-07-25	4,067.11	4,067.11	4,067.11	4,067.11	
USD	COP	USD	7,879.00	2022-09-07	4,094.73	4,096.73	4,096.73	4,094.73	
USD	EGP	USD	860,000.00	2022-10-20	19.80	19.80	19.80	19.80	
USD	IDR	IDR	5,235,970,900.00	2022-07-21	14,818.00	14,818.00	14,818.00	14,818.00	
USD	IDR	USD	1,100,000.00	2022-07-25	14,829.00	14,829.00	14,829.00	14,829.00	
USD	INR	INR	60,000,000.00	2023-03-02	79.748	79.748	79.748	79.748	
USD	INR	INR	65,000,000.00	2023-05-03	80.317	80.317	80.317	80.317	
USD	INR	INR	65,000,000.00	2023-06-02	80.5158	80.5158	80.5158	80.5158	
USD	INR	INR	20,000,000.00	2023-08-02	80.9745	80.9745	80.9745	80.9745	
USD	INR	INR	265,000,000.00	2023-09-29	81.40288	81.40288	81.40288	81.40288	
USD	INR	USD	2,000,000.00	2022-07-20	78.309	78.309	78.309	78.309	
USD	INR	USD	41,000,000.00	2022-07-25	78.242	78.269	78.269	78.242	
USD	KRW	KRW	95,589,000.00	2022-07-01	1,291.861	1,291.861	1,291.861	1,291.861	
USD	KRW	KRW	24,539,900,000.00	2022-07-25	1,293.34038	1,293.34038	1,293.34038	1,293.34038	
USD	PEN	USD	1,602,210.00	2022-07-05	3.7164	3.7164	3.7164	3.7164	
USD	PHP	USD	1,500,000.00	2022-06-30	54.3793	54.3793	54.3793	54.3793	
USD	TWD	TWD	60,000,000.00	2022-07-12	29.63904	29.63904	29.63904	29.63904	
USD	TWD	TWD	654,000,000.00	2022-07-25	29.6098	29.6098	29.6098	29.6098	
USD	TWD	USD	1,500,000.00	2022-07-12	29.6116	29.6116	29.6116	29.6116	
USD	TWD	USD	1,000,000.00	2022-07-25	29.5765	29.5765	29.5765	29.5765	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	100,000.00	2022-07-14	4.51	4.51	4.51	4.51	
USD	COP	USD	200,000.00	2022-07-18	35.727	35.727	35.727	35.727	
USD	IDR	USD	400,000.00	2022-07-18	5.50	5.50	5.50	5.50	
USD	INR	USD	900,000.00	2022-07-18	3.20	3.00	3.20	3.00	
USD	INR	USD	700,000.00	2022-07-21	5.50	5.50	5.50	5.50	
USD	INR	USD	500,000.00	2022-07-22	6.30	6.25	6.30	6.25	
USD	INR	USD	248,900,000.00	2022-07-25	8.70	8.70	8.70	8.70	
USD	KRW	KRW	25,773,947,000.00	2022-07-25	-100.00	-100.00	-100.00	-100.00	
USD	PKR	PKR	653,100,000.00	2022-07-29	47,500.00	47,500.00	47,500.00	47,500.00	

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	15,000,000.00	2023-01-19	396,000.00	396,000.00	396,000.00	396,000.00
EUR	USD	EUR	44,000,000.00	2023-01-19	1,221,889.00	1,221,889.00	1,221,889.00	1,221,889.00
GBP	USD	GBP	12,000,000.00	2023-01-19	471,600.00	471,600.00	471,600.00	471,600.00
USD	JPY	JPY	1,700,000,000.00	2023-01-19	433,330.00	433,330.00	433,330.00	433,330.00