



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-17 21:00:00
To Date/Time (GMT):	2022-05-18 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	2,000,000.00	2022-11-16	5.21266	5.21266	5.21266	5.21266	
USD	BRL	BRL	1,200,000.00	2023-02-15	5.33275	5.33275	5.33275	5.33275	
USD	BRL	USD	3,000,000.00	2022-06-02	5.0045	5.0018	5.0045	5.0018	
USD	BRL	USD	7,000,000.00	2022-06-17	5.0031	5.0031	5.0031	5.0031	
USD	CLP	CLP	1,335,000,000.00	2022-06-02	855.63	855.63	855.63	855.63	
USD	CNY	CNY	2,725,511.89	2022-05-31	6.7556	6.7556	6.7556	6.7556	
USD	COP	USD	2,500,000.00	2022-06-21	4,072.91	4,072.91	4,072.91	4,072.91	
USD	COP	USD	153.90	2022-07-13	4,106.44	4,106.44	4,106.44	4,106.44	
USD	COP	USD	20,965.50	2022-08-03	4,104.95	4,104.95	4,104.95	4,104.95	
USD	IDR	IDR	1,962,100,969.00	2022-05-31	14,678.10	14,678.10	14,678.10	14,678.10	
USD	IDR	IDR	35,000,000,000.00	2022-06-21	14,755.90	14,755.90	14,755.90	14,755.90	
USD	IDR	IDR	9,000,000,000.00	2023-04-25	15,118.37	15,118.37	15,118.37	15,118.37	
USD	IDR	USD	3,500,000.00	2022-06-15	14,742.00	14,742.00	14,742.00	14,742.00	
USD	INR	INR	15,452,247.65	2022-05-31	77.595	77.595	77.595	77.595	
USD	INR	USD	5,000,000.00	2022-06-21	77.955	77.955	77.955	77.955	
USD	KRW	KRW	7,492,914,000.00	2022-05-27	1,267.20	1,268.9759	1,268.9759	1,267.20	
USD	KRW	KRW	1,160,000,000.00	2022-06-03	1,270.57	1,270.57	1,270.57	1,270.57	
USD	KRW	KRW	4,000,000,000.00	2022-08-12	1,271.35	1,271.35	1,271.35	1,271.35	
USD	KRW	USD	5,000,000.00	2022-05-31	1,271.90	1,271.90	1,271.90	1,271.90	
USD	PHP	PHP	9,215,654.56	2022-05-31	52.523	52.49	52.523	52.49	
USD	PHP	PHP	233,000,000.00	2022-06-16	52.534	52.5225	52.534	52.521	
USD	TWD	TWD	12,495,647.54	2022-05-31	29.644	29.644	29.644	29.644	
USD	TWD	TWD	31,864,000.00	2022-06-08	29.70109	29.70109	29.70109	29.70109	
USD	TWD	USD	3,000,000.00	2022-05-26	29.7663	29.7663	29.7663	29.7663	
USD	TWD	USD	2,500,000.00	2022-06-16	29.68	29.6795	29.68	29.6795	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	3,985,000.00	2022-06-24	474.50	474.50	474.50	474.50	
USD	COP	USD	200,000.00	2022-06-17	4.53	4.53	4.53	4.53	
USD	COP	USD	300,000.00	2022-06-21	5.54	5.54	5.54	5.54	
USD	KRW	USD	7,300,000.00	2022-06-02	13.00	13.00	13.00	13.00	
USD	KRW	USD	2,800,000.00	2022-06-03	13.00	13.00	13.00	13.00	
USD	KRW	USD	200,000.00	2022-06-07	-8.00	-8.00	-8.00	-8.00	
USD	KRW	USD	200,000.00	2022-06-16	25.00	25.00	25.00	25.00	
USD	KRW	USD	7,300,000.00	2022-06-17	26.00	23.00	26.00	23.00	
USD	KRW	USD	60,200,000.00	2022-06-21	23.00	18.00	34.00	4.00	
USD	MYR	MYR	1,300,000.00	2022-08-23	119.00	119.00	119.00	119.00	

Option

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