



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-30 21:00:00
To Date/Time (GMT):	2022-05-31 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
EUR	CNY	CNY	6,350,000.00	2022-06-23	7.1589	7.1589	7.1589	7.1589
EUR	PEN	PEN	531,000.00	2022-06-24	3.95429	3.95429	3.95429	3.95429
USD	BRL	BRL	78,355,000.00	2022-06-08	4.7242	4.7242	4.7242	4.7242
USD	BRL	BRL	117,004,100.00	2022-06-21	4.74705	4.74705	4.74705	4.74705
USD	BRL	BRL	100,000,000.00	2022-06-27	4.74429	4.74429	4.74429	4.74429
USD	BRL	BRL	65,398,000.00	2022-07-07	4.7651	4.7651	4.7651	4.7651
USD	BRL	BRL	500,000,000.00	2022-07-25	4.78593	4.77003	4.78593	4.77003
USD	BRL	BRL	36,999,739.00	2022-09-06	4.89366	4.85636	4.89366	4.85636
USD	BRL	USD	7,278,000.00	2022-07-05	4.80896	4.79601	4.80896	4.77133
USD	CLP	USD	500,000.00	2022-06-17	825.46	825.46	825.46	825.46
USD	CLP	USD	2,500,000.00	2022-07-05	827.0066	827.0066	827.0066	827.0066
USD	CNY	USD	4,700,000.00	2022-06-22	6.6715	6.6715	6.6715	6.6715
USD	COP	COP	20,090,810,111.00	2022-06-07	3,811.177	3,811.177	3,811.177	3,811.177
USD	COP	COP	6,186,713,800.00	2022-07-01	3,801.40	3,801.40	3,801.40	3,801.40
USD	COP	COP	42,048,075,757.00	2022-07-08	3,824.00	3,824.00	3,824.00	3,824.00
USD	COP	USD	3,500,000.00	2022-07-05	3,787.12	3,787.12	3,787.12	3,787.12
USD	COP	USD	100,244.00	2022-07-13	3,830.26	3,839.01	3,839.01	3,830.26
USD	COP	USD	1,428.00	2022-07-21	3,828.54	3,828.54	3,828.54	3,828.54
USD	COP	USD	25,222.00	2022-08-10	3,846.20	3,846.11	3,846.20	3,846.11
USD	COP	USD	53,361.00	2022-08-17	3,848.40	3,845.18	3,848.40	3,844.90
USD	COP	USD	557,100.00	2022-09-09	3,856.42	3,856.42	3,856.42	3,856.42
USD	IDR	IDR	13,038,190,400.00	2022-06-17	14,551.719	14,551.719	14,551.719	14,551.719
USD	IDR	IDR	13,655,142,900.00	2022-06-21	14,552.224	14,552.224	14,552.224	14,552.224
USD	IDR	IDR	62,270,568,000.00	2022-06-23	14,551.953	14,551.953	14,551.953	14,551.953
USD	IDR	IDR	109,930,911,500.00	2022-06-27	14,616.00	14,554.071	14,616.00	14,554.071
USD	IDR	IDR	501,118,689,200.00	2022-07-05	14,565.00	14,545.70	14,565.00	14,543.70
USD	IDR	IDR	22,588,487,500.00	2022-07-07	14,566.95	14,566.95	14,566.95	14,566.95
USD	INR	INR	2,000,000,000.00	2022-08-19	78.234	78.234	78.234	78.234
USD	INR	INR	1,262,534,000.00	2022-09-09	78.5053	78.5053	78.5053	78.5053
USD	INR	INR	246,000,000.00	2023-04-25	80.3701	80.3701	80.3701	80.3701
USD	INR	USD	7,000,000.00	2022-07-05	77.976	77.976	77.976	77.976
USD	KRW	KRW	1,396,355,000.00	2022-06-08	1,240.43007	1,240.43007	1,240.43007	1,240.43007
USD	KRW	KRW	2,974,012,900.00	2022-06-21	1,241.01	1,241.01	1,241.01	1,241.01
USD	KRW	KRW	17,451,860.00	2022-07-01	1,240.71281	1,240.71281	1,240.71281	1,240.71281
USD	KRW	KRW	3,723,430,000.00	2022-07-08	1,240.71578	1,240.71578	1,240.71578	1,240.71578
USD	KRW	KRW	5,500,000,000.00	2022-08-24	1,241.7246	1,241.7246	1,241.7246	1,241.7246
USD	MYR	MYR	9,358,897.40	2022-06-08	4.3764	4.3764	4.3764	4.3764
USD	MYR	MYR	11,933,000.00	2022-07-08	4.3813	4.3813	4.3813	4.3813
USD	PHP	PHP	731,493,210.00	2022-06-06	52.58	52.58	52.58	52.58
USD	PHP	PHP	749,638,776.71	2022-07-07	52.726	52.726	52.726	52.726
USD	PHP	PHP	24,702,208.00	2022-09-01	52.967	52.967	52.967	52.967
USD	PHP	PHP	24,702,208.00	2022-12-01	53.362	53.362	53.362	53.362
USD	PHP	PHP	24,702,208.00	2023-03-01	53.715	53.715	53.715	53.715
USD	PHP	PHP	24,702,208.00	2023-06-01	54.056	54.056	54.056	54.056
USD	TWD	TWD	458,320,000.00	2022-06-08	29.01277	28.97316	29.01277	28.97316
USD	TWD	TWD	18,005,000.00	2022-07-01	28.927	28.927	28.927	28.927
USD	TWD	TWD	271,357,000.00	2022-07-07	28.91804	28.91804	28.91804	28.91804
USD	TWD	TWD	82,242,000.00	2022-07-08	28.93	28.93	28.93	28.93
USD	TWD	TWD	7,765,000.00	2022-11-23	28.5541	28.5541	28.5541	28.5541

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	300,000.00	2022-06-23	86.00	70.00	86.00	70.00	
USD	CLP	USD	1,000,000.00	2022-06-24	134.00	47.62	134.00	47.62	
USD	CLP	USD	5,100,000.00	2022-07-05	258.00	258.00	259.00	258.00	
USD	CNY	CNY	55,900,000.00	2022-07-05	200.00	200.00	200.00	200.00	
USD	COP	USD	200,000.00	2022-06-24	20.022	20.022	20.022	20.022	
USD	COP	USD	100,000.00	2022-06-28	4.52	4.52	4.52	4.52	
USD	COP	USD	400,000.00	2022-07-05	8.33	8.33	8.33	8.33	
USD	INR	INR	19,600,000.00	2022-07-05	25.45	25.45	25.45	25.45	
USD	INR	USD	1,200,000.00	2022-06-27	3.10	3.10	3.10	3.10	
USD	INR	USD	100,000.00	2022-06-30	5.40	5.40	5.40	5.40	
USD	INR	USD	900,000.00	2022-07-01	4.79	6.20	6.20	4.79	
USD	INR	USD	1,400,000.00	2022-07-05	9.30	9.30	9.30	9.30	
USD	KRW	KRW	13,000,000,000.00	2022-07-12	20.00	20.00	20.00	20.00	
USD	KRW	USD	1,200,000.00	2022-06-10	-17.00	19.00	19.00	-17.00	
USD	KRW	USD	1,300,000.00	2022-06-13	22.00	-14.00	22.00	-14.00	
USD	KRW	USD	1,500,000.00	2022-06-16	30.00	23.00	30.00	-11.00	
USD	KRW	USD	800,000.00	2022-06-17	31.00	24.00	31.00	-17.00	
USD	KRW	USD	500,000.00	2022-06-21	26.00	31.00	32.00	26.00	
USD	KRW	USD	8,100,000.00	2022-06-23	29.00	27.00	32.00	8.00	
USD	KRW	USD	1,800,000.00	2022-06-24	32.00	8.00	32.00	8.00	
USD	KRW	USD	800,000.00	2022-06-27	33.00	9.00	33.00	-8.00	
USD	KRW	USD	13,500,000.00	2022-06-30	24.64	9.00	33.00	8.00	
USD	KRW	USD	82,700,000.00	2022-07-05	22.00	22.00	26.55	-13.00	
USD	TWD	TWD	150,000,000.00	2022-07-12	-120.00	-120.00	-120.00	-120.00	
USD	TWD	USD	700,000.00	2022-06-16	-2.90	-2.90	-2.90	-2.90	
USD	TWD	USD	900,000.00	2022-06-17	3.00	-8.00	3.00	-16.752	
USD	TWD	USD	300,000.00	2022-06-24	-3.70	-3.70	-3.70	-3.70	
USD	TWD	USD	200,000.00	2022-06-30	-19.70	-49.40	-19.70	-49.40	
USD	TWD	USD	12,700,000.00	2022-07-01	-22.60	-13.00	1.00	-22.60	

Option

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