



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-01 21:00:00
To Date/Time (GMT):	2022-06-02 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	11,587,500.00	2022-06-21	4.80541	4.80541	4.80541	4.80541	
USD	BRL	BRL	58,000,000.00	2022-06-23	4.81081	4.81081	4.81081	4.81081	
USD	BRL	USD	27,145,000.00	2022-07-05	4.82337	4.82779	4.84174	4.82081	
USD	COP	COP	10,187,977,200.00	2022-07-01	3,792.32	3,787.322	3,792.32	3,787.322	
USD	COP	USD	40,000.00	2022-06-29	3,813.62	3,813.62	3,813.62	3,813.62	
USD	COP	USD	105,647.00	2022-08-17	3,851.87	3,858.94	3,861.44	3,851.87	
USD	COP	USD	79,974.00	2022-09-07	3,852.40	3,852.40	3,852.40	3,852.40	
USD	IDR	IDR	31,920,789,900.00	2022-07-07	14,463.00	14,463.00	14,463.00	14,463.00	
USD	IDR	IDR	677,000,000.00	2023-02-24	14,630.50	14,630.50	14,630.50	14,630.50	
USD	IDR	IDR	10,330,000,000.00	2023-03-29	14,662.27	14,662.27	14,662.27	14,662.27	
USD	IDR	IDR	6,000,000,000.00	2023-04-25	14,687.57	14,687.57	14,687.57	14,687.57	
USD	INR	USD	5,000,000.00	2022-06-13	77.61138	77.61138	77.61138	77.61138	
USD	INR	USD	11,700,000.00	2022-07-06	77.85205	77.802	77.85205	77.802	
USD	KRW	KRW	17,798,000,000.00	2022-06-23	1,246.18	1,246.18	1,246.18	1,246.18	
USD	KRW	KRW	9,607,300,000.00	2023-08-24	1,236.71	1,236.71	1,236.71	1,236.71	
USD	KRW	KRW	2,615,500,000.00	2023-11-21	1,235.051	1,235.051	1,235.051	1,235.051	
USD	KRW	KRW	2,422,800,000.00	2023-12-19	1,234.29	1,234.29	1,234.29	1,234.29	
USD	TWD	TWD	168,500,000.00	2023-08-24	28.30533	28.30533	28.30533	28.30533	
USD	TWD	TWD	90,400,000.00	2023-10-25	28.168	28.1566	28.168	28.1566	
USD	TWD	TWD	43,800,000.00	2023-11-21	28.17822	28.17822	28.17822	28.17822	
USD	TWD	TWD	13,300,000.00	2023-12-19	28.131	28.131	28.131	28.131	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	100,000.00	2022-07-05	98.00	98.00	98.00	98.00	
USD	CLP	USD	1,700,000.00	2022-07-06	148.00	148.00	148.00	148.00	
USD	COP	USD	300,000.00	2022-06-24	3.99	1.32	3.99	1.32	
USD	COP	USD	900,000.00	2022-06-28	4.27	1.32	4.27	.01	
USD	COP	USD	500,000.00	2022-07-01	4.61	4.61	4.61	4.61	
USD	COP	USD	1,600,000.00	2022-07-05	7.56	2.82	7.56	2.82	
USD	COP	USD	200,000.00	2022-07-06	5.35	5.35	5.35	5.35	
USD	KRW	USD	600,000.00	2022-06-21	1.00	1.00	1.00	1.00	
USD	KRW	USD	200,000.00	2022-06-23	7.00	7.00	7.00	7.00	
USD	KRW	USD	300,000.00	2022-06-24	6.00	6.00	6.00	6.00	
USD	KRW	USD	100,000.00	2022-06-27	-3.00	-3.00	-3.00	-3.00	
USD	KRW	USD	9,500,000.00	2022-06-30	3.00	7.00	8.00	-2.00	
USD	KRW	USD	17,300,000.00	2022-07-05	-2.00	-9.00	5.00	-9.00	
USD	PHP	PHP	720,971,200.00	2022-07-11	221.00	221.00	221.00	221.00	

Option

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