



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-09 21:00:00
To Date/Time (GMT):	2022-06-10 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			First	Last	High	Low	
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	15,000,000.00	2022-06-15	4.99077	4.99077	4.99077	4.99077
USD	BRL	BRL	133,895,400.00	2022-06-21	4.99386	5.00416	5.00416	4.99386
USD	BRL	BRL	2,000.00	2022-07-06	5.03478	5.03478	5.03478	5.03478
USD	BRL	BRL	15,424,000.00	2022-07-18	4.9995	4.9995	4.9995	4.9995
USD	BRL	BRL	7,130,000.00	2023-03-29	5.33321	5.33321	5.33321	5.33321
USD	BRL	USD	1,770,000.00	2022-07-05	5.03454	5.03344	5.03454	5.03344
USD	CLP	CLP	8,000.00	2022-07-06	842.54	842.54	842.54	842.54
USD	CLP	CLP	210,000,000.00	2022-07-27	837.58	837.58	837.58	837.58
USD	CNY	CNY	100,000,000.00	2023-06-26	6.7422	6.7422	6.7422	6.7422
USD	COP	COP	1,801,287,000.00	2022-06-21	3,890.96	3,890.96	3,890.96	3,890.96
USD	COP	COP	17,416,665,000.00	2022-06-22	3,919.73	3,919.73	3,919.73	3,919.73
USD	COP	COP	561,675,700.00	2022-07-13	3,942.04	3,942.04	3,942.04	3,942.04
USD	COP	COP	67,104,443,000.00	2022-07-18	3,940.84	3,940.84	3,940.84	3,940.84
USD	COP	COP	3,140,000,000.00	2023-05-26	4,138.036	4,138.036	4,138.036	4,138.036
USD	COP	USD	3,000,000.00	2022-06-17	3,932.00	3,932.00	3,932.00	3,932.00
USD	COP	USD	3,000,000.00	2022-06-24	3,936.11	3,936.11	3,936.11	3,936.11
USD	COP	USD	1,962,630.00	2022-07-01	3,939.58	3,939.58	3,939.58	3,939.58
USD	COP	USD	5,006,051.00	2022-08-03	3,930.06	3,952.48	3,952.48	3,930.06
USD	COP	USD	59,443.00	2022-08-17	3,974.23	3,974.23	3,974.23	3,974.23
USD	COP	USD	14,025.00	2022-09-28	4,003.46	4,003.46	4,003.46	4,003.46
USD	COP	USD	28,890.00	2022-10-26	3,962.84	3,991.54	3,991.54	3,962.84
USD	IDR	IDR	10,617,000,000.00	2023-03-29	14,850.83	14,850.83	14,850.83	14,850.83
USD	IDR	IDR	9,500,000,000.00	2023-05-26	14,916.63	14,916.63	14,916.63	14,916.63
USD	IDR	USD	5,000,000.00	2022-06-15	14,633.20	14,633.20	14,633.20	14,633.20
USD	INR	INR	61,000.00	2022-07-05	78.2729	78.2729	78.2729	78.2729
USD	INR	INR	1,600,000,000.00	2022-07-14	78.354	78.354	78.354	78.354
USD	INR	INR	2,200,000,000.00	2022-08-19	78.635	78.635	78.635	78.635
USD	INR	INR	500,000,000.00	2022-08-25	78.604	78.604	78.604	78.604
USD	INR	INR	356,000,000.00	2022-09-22	78.8034	78.8034	78.8034	78.8034
USD	INR	INR	131,030,000.00	2023-05-26	80.8644	80.8644	80.8644	80.8644
USD	KES	KES	1,795,000,000.00	2022-09-19	123.05	123.05	123.05	123.05
USD	KRW	KRW	80,000.00	2022-07-05	1,281.4246	1,281.4246	1,281.4246	1,281.4246
USD	KRW	KRW	1,119,000.00	2022-07-06	1,281.4191	1,281.4191	1,281.4191	1,281.4191
USD	KRW	KRW	448,000,000.00	2022-07-19	1,282.04	1,282.04	1,282.04	1,282.04
USD	KRW	KRW	1,839,000,000.00	2022-09-26	1,276.45	1,276.45	1,276.45	1,276.45
USD	KRW	USD	1,000,000.00	2022-07-15	1,270.40	1,270.40	1,270.40	1,270.40
USD	KZT	KZT	143,000,000.00	2022-06-16	434.77	434.77	434.77	434.77
USD	MYR	MYR	11,000,000.00	2022-10-11	4.4045	4.4045	4.4045	4.4045
USD	PHP	PHP	54,700,000.00	2022-06-22	53.147	53.147	53.147	53.147
USD	PHP	PHP	28,000,000.00	2023-04-25	54.6855	54.6855	54.6855	54.6855
USD	PHP	PHP	26,680,000.00	2023-05-26	54.7865	54.7865	54.7865	54.7865
USD	PKR	PKR	82,500,000.00	2022-06-28	205.50	205.50	205.50	205.50
USD	TWD	TWD	28,000.00	2022-07-05	29.6039	29.6039	29.6039	29.6039
USD	TWD	TWD	42,800,000.00	2022-08-23	29.47057	29.47057	29.47057	29.47057
USD	TWD	TWD	900,000,000.00	2023-06-14	28.704	28.692	28.704	28.692
USD	VND	VND	10,775,000,000.00	2022-07-14	23,270.00	23,270.00	23,270.00	23,270.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	35,000,000.00	2022-07-20	502.201	502.201	502.201	502.201	
USD	CLP	CLP	30,000,000,000.00	2022-09-15	1,020.00	998.00	1,020.00	998.00	
USD	IDR	USD	600,000.00	2022-07-14	4.00	4.00	4.00	4.00	
USD	INR	INR	2,222,989,000.00	2022-07-15	25.00	25.00	25.00	25.00	
USD	INR	USD	200,000.00	2022-07-11	1.70	2.00	2.00	1.70	
USD	INR	USD	3,400,000.00	2022-07-14	4.90	5.50	7.20	4.10	
USD	KRW	KRW	31,900,283,000.00	2022-07-19	-37.00	-37.00	-37.00	-37.00	
USD	KRW	USD	300,000.00	2022-07-05	.00	.00	.00	.00	
USD	KRW	USD	1,800,000.00	2022-07-07	-13.00	6.91	6.91	-13.00	
USD	KRW	USD	4,900,000.00	2022-07-08	-5.00	7.72	7.72	-5.00	
USD	KRW	USD	100,000.00	2022-07-11	-12.00	-12.00	-12.00	-12.00	
USD	KRW	USD	300,000.00	2022-07-13	-.03	.91	.91	-.03	
USD	KRW	USD	2,100,000.00	2022-07-14	-12.87	-12.87	-1.67	-12.87	

Option

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