



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-10 21:00:00
To Date/Time (GMT):	2022-06-13 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	5,155,600.00	2022-07-07	5.14326	5.14326	5.14326	5.14326
USD	CLP	CLP	4,000,000,000.00	2022-10-19	888.0554	888.0554	888.0554	888.0554
USD	CNY	CNY	4,000,000.00	2022-06-16	6.74923	6.74923	6.74923	6.74923
USD	CNY	CNY	11,270,000.00	2022-07-21	6.75828	6.77028	6.77028	6.75828
USD	CNY	USD	1,800,000.00	2022-07-14	6.7774	6.7774	6.7774	6.7774
USD	COP	USD	19,002.00	2022-08-03	4,082.70	4,082.70	4,082.70	4,082.70
USD	COP	USD	33,779.00	2022-08-24	4,092.27	4,092.27	4,092.27	4,092.27
USD	COP	USD	4,500,000.00	2022-09-20	4,033.269	4,033.269	4,033.269	4,033.269
USD	EGP	EGP	568,761.48	2022-10-20	19.9701	20.039	20.039	19.9701
USD	IDR	IDR	6,473,418,000.00	2022-07-15	14,717.50	14,717.50	14,717.50	14,717.50
USD	INR	INR	272,182,000.00	2022-07-20	78.402	78.402	78.402	78.402
USD	KRW	KRW	25,448,586,000.00	2022-09-08	1,284.73597	1,284.73597	1,284.73597	1,284.73597
USD	KRW	USD	10,000,000.00	2022-06-22	1,290.5258	1,293.031	1,293.031	1,290.5258
USD	MYR	MYR	4,414,000.00	2022-09-08	4.423	4.424	4.424	4.423
USD	TWD	TWD	226,710,000.00	2022-07-13	29.675	29.675	29.675	29.675
USD	TWD	USD	460,000.00	2022-07-22	29.671	29.671	29.671	29.671
USD	VND	VND	7,876,090,000.00	2022-08-15	23,570.00	23,570.00	23,570.00	23,570.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	15,379,564.00	2022-09-22	1,702.00	1,702.00	1,702.00	1,702.00	
EUR	CNY	EUR	8,141,278.00	2022-09-22	613.00	613.00	613.00	613.00	
EUR	EGP	EUR	4,140,000.00	2022-10-20	15,204.863	15,204.863	15,204.863	15,204.863	
EUR	IDR	EUR	408,791.00	2022-09-22	157.00	157.00	157.00	157.00	
EUR	INR	EUR	5,055,010.00	2022-09-22	121.90	121.90	121.90	121.90	
EUR	KRW	EUR	29,340.00	2022-09-22	544.00	544.00	544.00	544.00	
GBP	BRL	GBP	3,265,472.00	2022-09-22	1,712.44	1,712.44	1,712.44	1,712.44	
GBP	CNY	GBP	645,600.00	2022-09-22	309.634	309.634	309.634	309.634	
GBP	INR	GBP	2,232,396.00	2022-09-22	95.30	95.30	95.30	95.30	
SGD	CNY	CNY	3,800,000.00	2022-07-21	91.321	91.321	91.321	91.321	
USD	BRL	USD	37,008,403.00	2022-09-22	1,335.00	1,335.00	1,335.00	1,335.00	
USD	CLP	USD	25,000,000.00	2022-07-15	329.184	325.514	329.184	325.514	
USD	CLP	USD	1,894,646.00	2022-09-22	1,539.00	1,539.00	1,539.00	1,539.00	
USD	CNY	USD	95,732,769.00	2022-09-22	160.00	160.00	160.00	160.00	
USD	COP	USD	18,369,570.00	2022-09-22	63.33	63.33	63.33	63.33	
USD	IDR	USD	20,304,792.00	2022-09-22	90.00	90.00	90.00	90.00	
USD	INR	USD	100,000.00	2022-07-13	2.70	2.70	2.70	2.70	
USD	INR	USD	200,000.00	2022-07-14	3.50	3.50	3.50	3.50	
USD	INR	USD	240,100,000.00	2022-07-15	4.30	4.30	4.30	2.10	
USD	INR	USD	9,702,496.00	2022-09-22	71.30	71.30	71.30	71.30	
USD	KRW	USD	200,000.00	2022-07-07	-20.00	-20.00	-20.00	-20.00	
USD	KRW	USD	4,900,000.00	2022-07-08	12.00	15.00	15.00	12.00	
USD	KRW	USD	100,000.00	2022-07-11	9.00	9.00	9.00	9.00	
USD	KRW	USD	26,300,000.00	2022-07-14	-2.07	-2.07	-2.07	-2.07	
USD	KRW	USD	23,800,000.00	2022-07-15	-7.85	-28.00	-1.00	-28.00	
USD	KRW	USD	3,703,329.00	2022-09-22	-205.00	-205.00	-205.00	-205.00	
USD	KRW	USD	15,000,000.00	2023-03-15	-781.00	-781.00	-781.00	-781.00	
USD	KZT	USD	14,790,227.00	2022-09-22	1,600.00	1,600.00	1,600.00	1,600.00	
USD	MYR	USD	41,088,524.00	2022-09-22	90.00	90.00	90.00	90.00	
USD	PHP	USD	1,425,768.00	2022-09-22	567.00	567.00	567.00	567.00	
USD	TWD	TWD	1,249,357,000.00	2022-07-21	-94.00	-94.00	-94.00	-94.00	
USD	TWD	USD	4,096,010.00	2022-09-22	-253.10	-253.10	-253.10	-253.10	
USD	VND	USD	7,234,643.00	2022-09-22	520.00	520.00	520.00	520.00	

Option

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