



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-29 21:00:00
To Date/Time (GMT):	2022-06-30 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	101,298,300.00	2022-07-21	5.26459	5.22686	5.26465	5.22686	
USD	BRL	BRL	3,157,000.00	2022-09-06	5.33406	5.33406	5.33406	5.33406	
USD	BRL	BRL	20,564,000.00	2023-05-26	5.68004	5.68004	5.68004	5.68004	
USD	BRL	USD	8,485,000.00	2022-08-02	5.26141	5.25383	5.30973	5.25383	
USD	CLP	CLP	718,089,400.00	2022-07-22	941.3799	941.3799	941.3799	941.3799	
USD	CLP	USD	1,000,000.00	2023-01-30	970.45	970.45	970.45	970.45	
USD	CNY	USD	1,000,000.00	2022-07-29	6.7124	6.7124	6.7124	6.7124	
USD	COP	COP	6,251,723,700.00	2022-07-22	4,180.28	4,180.28	4,180.28	4,180.28	
USD	COP	COP	770,695,500.00	2022-08-01	4,187.95	4,169.36	4,187.95	4,169.36	
USD	COP	COP	2,600,000,000.00	2023-03-29	4,336.70	4,334.408	4,336.70	4,334.408	
USD	COP	COP	3,330,000,000.00	2023-06-23	4,418.212	4,418.212	4,418.212	4,418.212	
USD	COP	USD	2,456,390.00	2022-08-16	4,187.00	4,187.00	4,187.00	4,187.00	
USD	COP	USD	49,535.00	2022-09-07	4,233.26	4,233.26	4,233.26	4,233.26	
USD	IDR	IDR	20,160,508,400.00	2022-07-22	14,962.00	14,962.00	14,962.00	14,962.00	
USD	IDR	IDR	96,600,000,000.00	2022-07-26	14,914.00	14,914.00	14,914.00	14,914.00	
USD	IDR	IDR	53,000,000,000.00	2022-08-01	14,971.20	14,971.20	14,971.20	14,971.20	
USD	IDR	IDR	34,929,189,200.00	2022-08-04	14,932.795	14,932.795	14,932.795	14,932.795	
USD	IDR	IDR	20,939,800.00	2022-08-08	14,961.851	14,961.851	14,961.851	14,961.851	
USD	IDR	IDR	100,000,000,000.00	2022-08-24	15,024.70	15,024.70	15,024.70	15,024.70	
USD	IDR	USD	8,000,000.00	2022-08-01	14,968.00	14,975.40	14,975.40	14,968.00	
USD	INR	INR	550,000,000.00	2022-08-12	79.2543	79.2543	79.2543	79.2543	
USD	INR	INR	286,000,000.00	2023-06-23	81.5513	81.5513	81.5513	81.5513	
USD	INR	USD	6,000,000.00	2022-07-21	79.1405	79.1405	79.1405	79.1405	
USD	INR	USD	3,000,000.00	2022-08-05	79.271	79.271	79.271	79.271	
USD	INR	USD	5,000,000.00	2023-01-30	80.4601	80.4601	80.4601	80.4601	
USD	KRW	KRW	3,723,430,000.00	2022-07-08	1,299.23	1,299.23	1,299.23	1,299.23	
USD	KRW	KRW	16,000,000.00	2022-07-15	1,288.733	1,288.733	1,288.733	1,288.733	
USD	KRW	KRW	1,057,500.00	2022-07-21	1,290.02	1,290.02	1,290.02	1,290.02	
USD	KRW	KRW	18,048,993,500.00	2022-08-03	1,298.09	1,298.09	1,298.09	1,298.09	
USD	KRW	KRW	5,100,000,000.00	2022-10-26	1,295.77	1,295.77	1,295.77	1,295.77	
USD	KRW	USD	1,000,000.00	2022-08-03	1,297.21879	1,297.21879	1,297.21879	1,297.21879	
USD	PHP	PHP	33,500.00	2022-07-27	55.0173	55.0173	55.0173	55.0173	
USD	PHP	PHP	8,829,000.00	2023-05-26	56.1395	56.1395	56.1395	56.1395	
USD	TWD	TWD	271,357,000.00	2022-07-07	29.737	29.737	29.737	29.737	
USD	TWD	TWD	270,436,000.00	2022-08-08	29.61495	29.61495	29.61495	29.61495	
USD	TWD	USD	500,000.00	2022-08-05	29.673	29.673	29.673	29.673	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	4,400,000.00	2022-07-12	82.00	82.00	82.00	82.00	
USD	CLP	USD	1,700,000.00	2022-07-14	50.00	50.00	50.00	50.00	
USD	CLP	USD	1,350,000.00	2022-07-20	193.00	193.00	193.00	193.00	
USD	COP	COP	41,406,185,673.00	2022-08-03	18.30	18.30	18.30	18.30	
USD	IDR	IDR	20,160,508,401.00	2022-08-08	7.475	7.475	7.475	7.475	
USD	INR	INR	6,925,000,000.00	2022-08-12	21.485	21.485	21.485	21.485	
USD	INR	USD	500,000.00	2022-07-29	1.26	1.26	1.26	1.26	
USD	INR	USD	4,800,000.00	2022-08-05	5.76	5.76	5.76	5.76	
USD	KRW	KRW	437,973,200.00	2022-07-22	5.00	5.00	5.00	5.00	
USD	KRW	KRW	17,000,000,000.00	2022-08-08	-47.00	-47.00	-47.00	-47.00	
USD	KRW	USD	1,000,000.00	2022-07-27	-1.00	-3.00	-1.00	-13.00	
USD	KRW	USD	400,000.00	2022-07-28	-15.00	2.00	2.00	-15.00	
USD	KRW	USD	100,000.00	2022-07-29	-17.00	-17.00	-17.00	-17.00	
USD	KRW	USD	4,000,000.00	2022-08-05	-25.00	-25.00	-25.00	-25.00	
USD	MYR	MYR	7,113,000.00	2022-08-03	30.00	30.00	30.00	30.00	
USD	PHP	PHP	975,856,945.00	2022-08-03	112.00	112.00	112.00	112.00	
USD	TWD	TWD	116,271,702.00	2022-08-03	-47.46	-47.46	-47.46	-47.46	
USD	TWD	TWD	145,000,000.00	2022-08-08	-57.00	-57.00	-57.00	-57.00	
USD	TWD	USD	100,000.00	2022-07-11	-4.00	-4.00	-4.00	-4.00	
USD	TWD	USD	200,000.00	2022-07-18	-16.70	-16.70	-16.70	-16.70	
USD	TWD	USD	100,000.00	2022-07-29	-40.20	-40.20	-40.20	-40.20	

Option

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