



Report Configuration

Parameter

From Date/Time (GMT):	2022-07-06 21:00:00
To Date/Time (GMT):	2022-07-07 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	2,000,000.00	2022-07-21	5.3576	5.3576	5.3576	5.3576
USD	BRL	BRL	183,000,000.00	2022-07-25	5.42258	5.40743	5.42258	5.40743
USD	BRL	BRL	2,582,976.00	2022-09-06	5.42209	5.42209	5.42209	5.42209
USD	BRL	USD	3,509,000.00	2022-08-02	5.43361	5.3787	5.44459	5.3787
USD	CLP	CLP	274,000,000.00	2022-08-01	956.47	956.47	956.47	956.47
USD	CLP	CLP	800,000,000.00	2022-08-09	956.57	956.57	956.57	956.57
USD	CLP	CLP	1,000,000,000.00	2022-08-11	957.31	957.31	957.31	957.31
USD	CLP	USD	500,000.00	2022-08-23	989.98	989.98	989.98	989.98
USD	COP	USD	307,120.00	2022-08-10	4,398.89	4,403.38	4,403.38	4,398.89
USD	COP	USD	65,504.00	2022-08-17	4,418.64	4,418.64	4,418.64	4,418.64
USD	COP	USD	9,935.00	2022-09-21	4,458.98	4,458.98	4,458.98	4,458.98
USD	COP	USD	4,000,000.00	2023-08-30	4,703.66	4,703.66	4,703.66	4,703.66
USD	INR	USD	1,500,000.00	2022-08-11	79.331	79.334	79.334	79.331
USD	INR	USD	400,000.00	2023-07-03	81.7097	81.727	81.727	81.7097
USD	INR	USD	300,000.00	2023-07-05	81.7247	81.7247	81.7247	81.7247
USD	KRW	KRW	15,659,000,000.00	2022-07-25	1,301.73	1,301.73	1,301.73	1,301.73
USD	KRW	KRW	836,434,400.00	2022-09-06	1,297.64	1,297.64	1,297.64	1,297.64
USD	KRW	USD	1,000,000.00	2022-08-11	1,306.75	1,306.75	1,306.75	1,306.75
USD	KRW	USD	13,250,000.00	2023-01-13	1,293.937	1,293.937	1,293.937	1,293.937

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	1,200,000.00	2022-07-29	25.10	25.09	25.12	25.09	
USD	CLP	USD	100,000.00	2022-08-01	96.94	96.94	96.94	96.94	
USD	CLP	USD	100,000.00	2022-08-05	139.00	139.00	139.00	139.00	
USD	CLP	USD	700,000.00	2022-08-08	176.00	198.00	246.65	176.00	
USD	CLP	USD	2,800,000.00	2022-08-11	301.74	301.45	301.74	301.45	
USD	CLP	USD	800,000.00	2022-09-16	1,252.00	1,252.00	1,252.00	1,252.00	
USD	COP	COP	191,176,896,200.00	2022-08-17	21.75	21.944	21.99	21.75	
USD	COP	USD	400,000.00	2022-07-29	1.75	1.75	1.75	1.75	
USD	COP	USD	300,000.00	2022-08-01	2.13	1.75	2.13	1.75	
USD	COP	USD	100,000.00	2022-08-05	4.25	4.25	4.25	4.25	
USD	COP	USD	100,000.00	2022-08-08	5.75	5.75	5.75	5.75	
USD	COP	USD	100,000.00	2022-08-11	11.50	11.50	11.50	11.50	
USD	IDR	IDR	11,451,283,450.00	2022-08-16	15.80	15.80	15.80	15.80	
USD	IDR	USD	300,000.00	2022-08-08	-1.60	-1.60	-1.60	-1.60	
USD	IDR	USD	100,000.00	2022-08-11	.00	.00	.00	.00	
USD	INR	USD	1,100,000.00	2022-08-08	1.75	1.75	1.75	1.75	
USD	INR	USD	40,200,000.00	2022-08-11	3.86	3.66	4.51	3.66	
USD	INR	USD	50,000,000.00	2023-02-13	130.354	130.354	130.354	130.354	
USD	KRW	USD	100,000.00	2022-07-27	-10.00	-10.00	-10.00	-10.00	
USD	KRW	USD	4,000,000.00	2022-07-29	-3.00	5.00	6.00	-3.00	
USD	KRW	USD	1,000,000.00	2022-08-01	-1.00	4.00	4.00	-1.00	
USD	KRW	USD	200,000.00	2022-08-05	-5.00	-5.00	-5.00	-5.00	
USD	KRW	USD	13,400,000.00	2022-08-11	-26.25	-26.25	-26.25	-26.25	
USD	TWD	USD	200,000.00	2022-07-15	-6.991	-6.991	-6.991	-6.991	
USD	TWD	USD	7,800,000.00	2022-07-18	10.00	10.00	10.00	10.00	
USD	TWD	USD	500,000.00	2022-07-21	-10.50	3.40	3.40	-10.50	
USD	TWD	USD	400,000.00	2022-07-22	-11.60	5.70	5.70	-11.60	
USD	TWD	USD	300,000.00	2022-07-29	-22.40	-17.90	-17.90	-22.40	
USD	TWD	USD	200,000.00	2022-08-05	-17.60	-17.60	-17.60	-17.60	
USD	TWD	USD	700,000.00	2022-08-08	-2.00	-23.371	-2.00	-23.371	

Option

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