



Report Configuration

Parameter

From Date/Time (GMT):	2022-07-07 21:00:00
To Date/Time (GMT):	2022-07-08 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	USD	5,623,000.00	2022-08-02	5.39367	5.29769	5.39367	5.29547	
USD	CLP	CLP	743,835,600.00	2022-07-22	967.50	967.50	967.50	967.50	
USD	CLP	CLP	170,000,000.00	2022-08-09	959.3594	959.3594	959.3594	959.3594	
USD	COP	COP	8,611,248,700.00	2022-08-12	4,398.57	4,398.57	4,398.57	4,398.57	
USD	COP	USD	1,114,660.00	2022-07-15	4,377.63	4,377.63	4,377.63	4,377.63	
USD	COP	USD	383,700.00	2022-07-22	4,384.13	4,384.13	4,384.13	4,384.13	
USD	COP	USD	3,820.00	2022-08-31	4,433.47	4,439.97	4,439.97	4,433.47	
USD	COP	USD	103,355.00	2022-09-14	4,446.76	4,460.32	4,460.32	4,446.76	
USD	IDR	USD	10,000,000.00	2022-08-12	14,984.00	14,983.60	14,984.00	14,983.60	
USD	INR	USD	2,500,000.00	2022-07-25	79.35092	79.35092	79.35092	79.35092	
USD	INR	USD	1,000,000.00	2022-08-12	79.5145	79.5145	79.5145	79.5145	
USD	KRW	USD	3,400,000.00	2022-08-12	1,297.47713	1,301.4821	1,301.4821	1,297.47713	
USD	PEN	PEN	5,994,400.00	2022-08-05	3.90923	3.90923	3.90923	3.90923	
USD	PHP	PHP	50,000,000.00	2022-09-21	56.28	56.28	56.28	56.28	
USD	PHP	USD	1,500,000.00	2022-08-11	55.9979	56.147	56.147	55.9979	
USD	PHP	USD	2,000,000.00	2022-10-28	56.275	56.275	56.275	56.275	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	1,000,000,000.00	2022-08-11	36.30	36.30	36.30	36.30	
USD	CLP	CLP	1,551,309,000.00	2022-10-17	1,771.234	1,771.234	1,771.234	1,771.234	
USD	CLP	USD	100,000.00	2022-08-01	71.14	71.14	71.14	71.14	
USD	CLP	USD	100,000.00	2022-08-05	90.60	90.60	90.60	90.60	
USD	CLP	USD	300,000.00	2022-08-08	188.00	64.59	188.00	64.59	
USD	CLP	USD	300,000.00	2022-08-11	272.00	209.20	273.79	209.20	
USD	CLP	USD	5,000,000.00	2022-08-12	290.75	226.66	290.85	226.66	
USD	COP	USD	300,000.00	2022-08-08	4.58	3.88	4.58	3.88	
USD	COP	USD	100,000.00	2022-08-11	7.36	7.36	7.36	7.36	
USD	COP	USD	300,000.00	2022-08-12	10.76	10.76	10.76	10.76	
USD	KRW	KRW	38,345,428,000.00	2022-08-16	-50.113	-50.113	-50.113	-50.113	
USD	KRW	USD	7,300,000.00	2022-07-27	3.00	8.00	8.00	3.00	
USD	KRW	USD	4,700,000.00	2022-07-29	-1.00	2.00	3.00	-2.00	
USD	KRW	USD	15,600,000.00	2022-08-05	-12.00	-11.00	-11.00	-12.00	
USD	KRW	USD	600,000.00	2022-08-08	-19.79	-19.79	-19.79	-19.79	
USD	KRW	USD	15,300,000.00	2022-08-11	-27.77	-27.78	-27.77	-27.78	
USD	PHP	PHP	678,810,000.00	2022-08-17	141.00	141.00	141.00	141.00	
USD	PHP	PHP	158,238,300.00	2022-10-17	429.00	429.00	429.00	429.00	
USD	TWD	TWD	991,808,000.00	2022-08-15	-51.00	-51.00	-51.00	-51.00	
USD	TWD	TWD	1,061,759,000.00	2022-08-17	-57.00	-57.00	-57.00	-57.00	

Option

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