



Report Configuration

Parameter

From Date/Time (GMT):	2022-07-08 21:00:00
To Date/Time (GMT):	2022-07-11 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	24,100.00	2022-07-21	5.35645	5.35645	5.35645	5.35645	
USD	BRL	BRL	1,325,100.00	2022-08-17	5.39892	5.39892	5.39892	5.39892	
USD	BRL	BRL	3,163,000.00	2022-09-19	5.44478	5.44478	5.44478	5.44478	
USD	BRL	USD	5,635,000.00	2022-08-02	5.33318	5.40158	5.40448	5.33157	
USD	CLP	USD	900,000.00	2022-08-12	994.40	1,003.51	1,003.51	994.40	
USD	CNY	USD	500,000.00	2022-07-18	6.705	6.705	6.705	6.705	
USD	COP	COP	696,988,800.00	2022-08-17	4,515.98	4,515.98	4,515.98	4,515.98	
USD	COP	USD	13,368.00	2022-08-03	4,535.87	4,535.87	4,535.87	4,535.87	
USD	COP	USD	31,670.00	2022-09-21	4,567.96	4,567.96	4,567.96	4,567.96	
USD	COP	USD	14,025.00	2022-09-28	4,562.67	4,562.67	4,562.67	4,562.67	
USD	IDR	IDR	2,438,953,900.00	2022-08-16	15,041.051	15,041.051	15,041.051	15,041.051	
USD	INR	INR	226,000,000.00	2022-08-12	79.6654	79.6546	79.6654	79.6546	
USD	INR	USD	1,000,000.00	2022-08-17	79.668	79.668	79.668	79.668	
USD	KRW	KRW	180,885,700.00	2022-07-21	1,309.27	1,309.27	1,309.27	1,309.27	
USD	KRW	KRW	248,065,000.00	2022-07-22	1,309.4801	1,309.4801	1,309.4801	1,309.4801	
USD	KRW	KRW	1,370,300,000.00	2022-08-03	1,310.25	1,310.25	1,310.25	1,310.25	
USD	KRW	KRW	112,000,000.00	2023-01-13	1,303.995	1,303.995	1,303.995	1,303.995	
USD	KRW	USD	1,000,000.00	2022-08-16	1,296.80038	1,301.24	1,301.24	1,296.80038	
USD	PEN	USD	2,000,000.00	2022-07-25	3.94106	3.94106	3.94106	3.94106	
USD	TWD	USD	800,000.00	2022-07-14	29.81967	29.81967	29.81967	29.81967	
USD	TWD	USD	500,000.00	2022-08-15	29.805	29.805	29.805	29.805	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	100,000.00	2022-08-08	24.00	24.00	24.00	24.00	
USD	CLP	USD	1,300,000.00	2022-08-16	197.00	206.00	208.00	197.00	
USD	COP	USD	100,000.00	2022-08-08	1.60	1.60	1.60	1.60	
USD	COP	USD	200,000.00	2022-08-11	3.84	3.33	3.84	3.33	
USD	COP	USD	100,000.00	2022-08-16	6.42	6.42	6.42	6.42	
USD	IDR	IDR	168,626,904,811.00	2022-08-18	21.20	21.20	21.20	21.20	
USD	IDR	IDR	60,578,000,000.00	2022-10-21	69.90	69.90	69.90	69.90	
USD	KES	KES	79,000,000.00	2022-09-19	52,100.00	52,100.00	52,100.00	52,100.00	
USD	KRW	USD	10,300,000.00	2022-07-29	3.00	5.00	5.00	-10.00	
USD	KRW	USD	14,400,000.00	2022-08-05	-7.00	-7.00	-7.00	-7.00	
USD	KRW	USD	300,000.00	2022-08-11	-17.00	3.00	3.00	-17.00	
USD	KRW	USD	4,300,000.00	2022-08-16	-25.00	-25.00	-25.00	-25.00	
USD	TWD	TWD	150,000,000.00	2022-08-23	-43.20	-43.20	-43.20	-43.20	
USD	VND	VND	70,584,000,000.00	2022-10-17	560.00	560.00	560.00	560.00	

Option

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