



Report Configuration

Parameter

From Date/Time (GMT):	2022-07-14 21:00:00
To Date/Time (GMT):	2022-07-15 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	9,400,000.00	2022-08-02	5.4318	5.42753	5.46533	5.40523	
USD	CLP	CLP	1,284,402,500.00	2022-08-16	990.43452	990.43452	990.43452	990.43452	
USD	CLP	CLP	8,091,087,900.00	2022-08-23	988.263	988.263	988.263	988.263	
USD	CLP	CLP	7,082,846,600.00	2022-10-17	1,002.11338	1,002.11338	1,002.11338	1,002.11338	
USD	COP	USD	1,450,245.00	2022-07-22	4,370.20	4,370.20	4,370.20	4,370.20	
USD	COP	USD	4,000,000.00	2022-08-19	4,419.25	4,396.57	4,421.52	4,393.66	
USD	COP	USD	240,746.00	2022-09-22	4,486.47	4,489.96	4,489.96	4,486.47	
USD	IDR	IDR	8,721,011,400.00	2022-08-16	15,059.00	15,059.00	15,059.00	15,059.00	
USD	IDR	IDR	25,998,465,300.00	2022-08-22	15,068.00	15,068.00	15,068.00	15,068.00	
USD	INR	USD	27,200,000.00	2022-08-19	80.186	79.999	80.186	79.999	
USD	KRW	KRW	6,772,844,600.00	2022-08-23	1,323.8203	1,323.8203	1,323.8203	1,323.8203	
USD	KRW	KRW	734,298,500.00	2022-09-13	1,323.23	1,323.23	1,323.23	1,323.23	
USD	KRW	KRW	1,487,037,800.00	2022-10-18	1,321.86	1,321.86	1,321.86	1,321.86	
USD	KRW	USD	2,000,000.00	2022-08-19	1,321.7359	1,321.7359	1,321.7359	1,321.7359	
USD	PEN	USD	111,000.00	2022-08-19	3.914	3.914	3.914	3.914	
USD	TWD	USD	1,900,000.00	2022-08-19	29.939	29.939	29.939	29.939	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	100,000.00	2022-09-02	486.90	486.90	486.90	486.90	
USD	CNY	CNY	33,800,000.00	2023-05-22	-247.00	-247.00	-247.00	-247.00	
USD	CNY	CNY	135,130,000.00	2023-07-31	-254.00	-200.00	-200.00	-254.00	
USD	COP	COP	28,263,273,545.00	2022-08-22	21.66	21.66	21.66	21.66	
USD	IDR	USD	100,000.00	2022-08-19	24.23	24.23	24.23	24.23	
USD	INR	INR	272,182,000.00	2022-10-13	64.59	64.59	64.59	64.59	
USD	INR	USD	100,000.00	2022-08-18	5.26	5.26	5.26	5.26	
USD	INR	USD	1,700,000.00	2022-08-19	4.85	4.86	5.90	4.85	
USD	KRW	USD	5,000,000.00	2022-08-08	-21.00	-21.00	-21.00	-21.00	

Option

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