



Report Configuration

Parameter

From Date/Time (GMT):	2022-07-15 21:00:00
To Date/Time (GMT):	2022-07-18 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	25,000,000.00	2022-07-21	5.41959	5.41959	5.41959	5.41959	
USD	BRL	BRL	3,259,700.00	2022-08-22	5.40709	5.40709	5.40709	5.40709	
USD	BRL	USD	2,052,000.00	2022-08-02	5.40011	5.43632	5.43632	5.39291	
USD	BRL	USD	500,000.00	2023-07-21	5.90773	5.90773	5.90773	5.90773	
USD	CLP	CLP	5,455,000,000.00	2022-08-11	945.00	945.00	945.00	945.00	
USD	CLP	CLP	635,647.00	2022-08-23	939.5702	939.5702	939.5702	939.5702	
USD	CLP	USD	700,000.00	2022-08-19	944.3273	944.3273	944.3273	944.3273	
USD	CLP	USD	140,000.00	2022-08-23	944.99605	944.99605	944.99605	944.99605	
USD	CNY	CNY	120,000,000.00	2022-07-28	6.7395	6.7395	6.7395	6.7395	
USD	COP	COP	1,374,504,500.00	2022-08-23	4,346.07	4,346.07	4,346.07	4,346.07	
USD	COP	USD	4,000,000.00	2022-08-22	4,327.20	4,327.20	4,327.20	4,327.20	
USD	COP	USD	73,339.00	2022-09-29	4,389.75	4,389.75	4,389.75	4,389.75	
USD	COP	USD	70,468.00	2022-10-06	4,393.54	4,398.33	4,398.33	4,393.54	
USD	IDR	IDR	1,340,387,900.00	2022-08-15	15,013.195	15,013.195	15,013.195	15,013.195	
USD	IDR	IDR	38,000,000,000.00	2022-08-19	15,035.20	15,035.20	15,035.20	15,035.20	
USD	IDR	IDR	3,404,453,700.00	2022-08-24	15,016.353	15,016.353	15,016.353	15,016.353	
USD	IDR	USD	500,000.00	2022-08-22	15,012.60	15,012.60	15,012.60	15,012.60	
USD	INR	INR	230,000,000.00	2023-01-27	81.4254	81.4254	81.4254	81.4254	
USD	INR	USD	15,000,000.00	2022-08-22	79.988	80.2615	80.268	79.988	
USD	KRW	KRW	5,200,000,000.00	2022-08-08	1,313.49	1,313.49	1,313.49	1,313.49	
USD	KRW	KRW	469,301,102.00	2022-08-22	1,314.00	1,314.00	1,314.00	1,314.00	
USD	PEN	PEN	2,575,000.00	2022-09-22	3.9095	3.9095	3.9095	3.9095	
USD	PEN	USD	1,311,400.00	2022-08-01	3.8823	3.8823	3.8823	3.8823	
USD	PHP	PHP	8,905,600.00	2022-08-23	56.4777	56.4777	56.4777	56.4777	
USD	TWD	USD	2,500,000.00	2022-08-22	29.886	29.886	29.886	29.886	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	208,655,000.00	2022-12-20	2,128.20	2,128.20	2,128.20	2,128.20	
USD	CLP	USD	800,000.00	2022-08-19	83.21	83.21	83.21	83.21	
USD	COP	USD	500,000.00	2022-08-18	1.81	1.81	1.81	1.81	
USD	COP	USD	800,000.00	2022-08-19	2.67	2.67	2.67	2.67	
USD	COP	USD	1,600,000.00	2022-08-22	5.07	1.71	5.07	1.71	
USD	IDR	USD	200,000.00	2022-08-18	10.00	10.00	10.00	10.00	
USD	IDR	USD	200,000.00	2022-08-19	11.00	11.00	11.00	11.00	
USD	INR	USD	100,000.00	2022-08-18	1.51	1.51	1.51	1.51	
USD	INR	USD	500,000.00	2022-08-19	1.00	1.00	2.01	1.00	
USD	INR	USD	348,400,000.00	2022-08-22	4.60	4.50	5.00	3.20	
USD	PHP	PHP	847,681,400.00	2022-08-26	170.00	170.00	170.00	170.00	
USD	TWD	TWD	1,249,357,000.00	2022-09-21	-117.50	-117.50	-117.50	-117.50	

Option

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