



Report Configuration

Parameter

From Date/Time (GMT):	2022-07-29 21:00:00
To Date/Time (GMT):	2022-08-01 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			Amount	Maturity	First	Last	High
USD	BRL	BRL	663,400.00	2022-08-22	5.16904	5.16904	5.16904	5.16904
USD	BRL	BRL	473,000.00	2022-09-06	5.19791	5.19791	5.19791	5.19791
USD	BRL	BRL	192,602.00	2022-10-11	5.24904	5.24904	5.24904	5.24904
USD	BRL	USD	5,021,000.00	2022-09-02	5.21948	5.22698	5.22698	5.1893
USD	BRL	USD	18,000,000.00	2022-12-01	5.32208	5.29811	5.32208	5.29811
USD	CLP	CLP	34,898,400.00	2022-08-23	890.76	890.76	890.76	890.76
USD	CLP	CLP	110,174,000.00	2022-09-06	893.0707	893.0707	893.0707	893.0707
USD	CLP	CLP	42,810,814.00	2022-10-11	898.8944	898.8944	898.8944	898.8944
USD	CLP	USD	500,000.00	2022-09-02	894.03956	894.03956	894.03956	894.03956
USD	CNY	CNY	1,890,000.00	2022-10-14	6.7624	6.7624	6.7624	6.7624
USD	CNY	USD	650,000.00	2022-08-25	6.7544	6.7544	6.7544	6.7544
USD	CNY	USD	2,000,000.00	2022-09-06	6.7476	6.7476	6.7476	6.7476
USD	CNY	USD	3,200,000.00	2022-09-16	6.76535	6.76535	6.76535	6.76535
USD	COP	COP	715,000,000.00	2022-08-12	4,245.67	4,245.67	4,245.67	4,245.67
USD	COP	COP	1,514,850,100.00	2022-08-23	4,260.51	4,260.51	4,260.51	4,260.51
USD	COP	COP	375,846,800.00	2022-08-31	4,269.07	4,269.07	4,269.07	4,269.07
USD	COP	USD	2,000,000.00	2022-09-02	4,261.49	4,261.49	4,261.49	4,261.49
USD	COP	USD	28,753.00	2022-10-06	4,306.09	4,306.09	4,306.09	4,306.09
USD	COP	USD	138,301.00	2022-10-13	4,308.34	4,307.62	4,308.34	4,307.62
USD	IDR	IDR	401,677,900.00	2022-08-29	14,873.00	14,873.00	14,873.00	14,873.00
USD	IDR	USD	5,000,000.00	2022-09-06	14,867.00	14,867.00	14,867.00	14,867.00
USD	INR	INR	22,026,666.00	2022-08-17	79.0611	79.0611	79.0611	79.0611
USD	INR	INR	22,026,666.00	2022-09-15	79.278	79.278	79.278	79.278
USD	INR	INR	22,026,666.00	2022-10-14	79.51311	79.51311	79.51311	79.51311
USD	INR	INR	20,843,333.00	2022-11-15	79.75127	79.75127	79.75127	79.75127
USD	INR	INR	20,843,333.00	2022-12-15	79.96276	79.96276	79.96276	79.96276
USD	INR	INR	20,843,333.00	2023-01-17	80.18029	80.18029	80.18029	80.18029
USD	INR	INR	13,883,333.00	2023-02-15	80.37436	80.37436	80.37436	80.37436
USD	INR	INR	13,883,333.00	2023-03-15	80.5661	80.5661	80.5661	80.5661
USD	INR	INR	13,883,333.00	2023-04-17	80.87849	80.87849	80.87849	80.87849
USD	INR	INR	9,802,666.00	2023-05-15	81.06563	81.06563	81.06563	81.06563
USD	INR	INR	9,802,666.00	2023-06-15	81.28039	81.28039	81.28039	81.28039
USD	INR	INR	9,802,666.00	2023-07-14	81.48551	81.48551	81.48551	81.48551
USD	INR	INR	334,000,000.00	2023-07-27	81.7445	81.7445	81.7445	81.7445
USD	INR	USD	38,000,000.00	2022-09-06	79.37652	79.2913	79.383	79.2913
USD	INR	USD	15,000,000.00	2024-02-29	83.45	83.45	83.45	83.45
USD	KRW	KRW	133,284,600.00	2022-08-22	1,301.77382	1,303.118	1,303.118	1,301.77382
USD	PEN	USD	397,160.00	2022-08-22	3.8857	3.8857	3.8857	3.8857
USD	PHP	PHP	1,807,800.00	2022-08-23	55.4914	55.4914	55.4914	55.4914
USD	PHP	USD	12,000,000.00	2022-09-02	55.4806	55.497	55.497	55.4806
USD	TWD	TWD	87,916,000.00	2023-01-30	29.7482	29.7482	29.7482	29.7482
USD	TWD	TWD	400,000.00	2023-10-25	29.3142	29.3142	29.3142	29.3142

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	21,000,000.00	2022-12-01	1,212.00	782.80	1,212.00	782.80
USD	CLP	CLP	4,500,000.00	2022-09-01	443.59	443.59	443.59	443.59
USD	CNY	CNY	61,250,000.00	2022-09-07	150.00	150.00	150.00	150.00
USD	INR	USD	12,000,000.00	2022-08-05	1.05	1.05	1.05	1.05
USD	INR	USD	1,000,000.00	2022-08-17	8.90	8.90	8.90	8.90
USD	INR	USD	4,000,000.00	2022-08-25	15.07	15.07	15.07	15.07
USD	INR	USD	400,000.00	2022-09-02	2.80	2.80	2.80	2.80
USD	INR	USD	51,700,000.00	2022-09-06	6.00	5.80	6.00	5.00
USD	INR	USD	40,000,000.00	2023-08-03	242.66	242.35	242.66	242.10

Option

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