



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-01 21:00:00
To Date/Time (GMT):	2022-08-02 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	4,378,600.00	2022-08-22	5.26664	5.25909	5.26664	5.25909	
USD	BRL	BRL	496,800.00	2022-09-06	5.28077	5.28077	5.28077	5.28077	
USD	BRL	USD	2,673,000.00	2022-09-02	5.25245	5.31083	5.31083	5.24178	
USD	CLP	CLP	282,928,700.00	2022-08-23	905.7828	905.7828	905.7828	905.7828	
USD	CNY	USD	1,000,000.00	2022-09-06	6.7664	6.7664	6.7664	6.7664	
USD	COP	COP	959,000,000.00	2022-08-12	4,318.87	4,318.87	4,318.87	4,318.87	
USD	COP	COP	189,000,000.00	2022-08-23	4,323.566	4,323.566	4,323.566	4,323.566	
USD	COP	COP	1,600,000,000.00	2022-08-31	4,329.11	4,329.11	4,329.11	4,329.11	
USD	COP	USD	38,552.00	2022-08-24	4,341.82	4,341.82	4,341.82	4,341.82	
USD	COP	USD	300,000.00	2022-09-02	4,330.94	4,330.94	4,330.94	4,330.94	
USD	COP	USD	111,281.00	2022-09-15	4,371.83	4,368.03	4,371.83	4,368.03	
USD	COP	USD	3,800.00	2022-10-13	4,387.81	4,387.81	4,387.81	4,387.81	
USD	IDR	IDR	352,149,300.00	2022-08-10	14,866.20	14,866.20	14,866.20	14,866.20	
USD	IDR	IDR	2,156,700,000.00	2022-09-08	14,890.00	14,890.00	14,890.00	14,890.00	
USD	IDR	USD	18,000,000.00	2022-09-06	14,885.70	14,911.08	14,911.08	14,876.90	
USD	INR	INR	1,000,000,000.00	2022-09-15	78.898	78.898	78.898	78.898	
USD	INR	USD	6,000,000.00	2022-09-06	79.182	79.129	79.182	79.129	
USD	KRW	KRW	459,382,200.00	2022-08-22	1,310.60	1,310.60	1,310.60	1,310.60	
USD	KRW	KRW	38,000,000.00	2022-12-23	1,303.6284	1,303.6284	1,303.6284	1,303.6284	
USD	KRW	USD	10,300,000.00	2022-09-06	1,309.928	1,305.803	1,309.928	1,305.803	
USD	PEN	PEN	1,802,500.00	2022-08-22	3.92611	3.92611	3.92611	3.92611	
USD	PHP	USD	500,000.00	2022-09-06	55.494	55.494	55.494	55.494	
USD	TWD	USD	59,500,000.00	2022-09-06	30.13302	30.0259	30.13302	30.0008	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	1,891,307,000.00	2022-09-09	594.00	594.00	594.00	594.00	
USD	IDR	IDR	103,178,861,950.00	2022-09-09	17.60	17.60	17.60	17.60	
USD	IDR	USD	100,000.00	2022-09-02	3.00	3.00	3.00	3.00	
USD	IDR	USD	16,785,000.00	2022-09-09	20.98	20.98	20.98	20.98	
USD	INR	USD	300,000.00	2022-09-02	1.50	1.50	1.50	1.50	
USD	INR	USD	2,100,000.00	2022-09-06	4.50	4.00	4.50	4.00	
USD	PHP	PHP	720,971,200.00	2022-09-09	100.00	100.00	100.00	100.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	USD	AUD	15,000,000.00	2023-02-09	358,727.00	358,727.00	358,727.00	358,727.00	
AUD	USD	AUD	15,000,000.00	2023-03-13	387,093.00	387,093.00	387,093.00	387,093.00	
EUR	USD	EUR	42,000,000.00	2023-02-09	1,200,609.00	1,200,609.00	1,200,609.00	1,200,609.00	
EUR	USD	EUR	42,000,000.00	2023-03-13	1,290,353.45	1,290,353.45	1,290,353.45	1,290,353.45	
GBP	USD	GBP	11,000,000.00	2023-02-09	394,192.00	394,192.00	394,192.00	394,192.00	
GBP	USD	GBP	20,000,000.00	2023-03-13	780,861.23	780,861.23	780,861.23	780,861.23	
USD	JPY	JPY	2,200,000,000.00	2023-02-09	495,000.00	495,000.00	495,000.00	495,000.00	
USD	JPY	JPY	3,100,000,000.00	2023-03-13	744,605.00	744,605.00	744,605.00	744,605.00	