



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-02 21:00:00
To Date/Time (GMT):	2022-08-03 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	7,791,900.00	2022-08-22	5.32592	5.32592	5.32592	5.32592	
USD	BRL	BRL	1,434,000.00	2022-09-06	5.34682	5.34682	5.34682	5.34682	
USD	BRL	BRL	1,567,712.00	2022-10-14	5.36723	5.36723	5.36723	5.36723	
USD	BRL	USD	6,455,000.00	2022-09-02	5.29221	5.32407	5.34963	5.29215	
USD	CLP	CLP	64,675,700.00	2022-08-23	914.23	914.23	914.23	914.23	
USD	CLP	CLP	300,986,000.00	2022-09-06	916.63	916.63	916.63	916.63	
USD	CNY	CNY	2,673,448.00	2022-10-14	6.75054	6.75054	6.75054	6.75054	
USD	COP	COP	2,217,818,000.00	2022-08-12	4,325.609	4,325.609	4,325.609	4,325.609	
USD	COP	COP	493,693,000.00	2022-08-31	4,340.385	4,340.385	4,340.385	4,340.385	
USD	COP	COP	4,445,298,895.00	2022-10-14	4,376.90	4,377.90	4,377.90	4,376.90	
USD	COP	USD	2,000,000.00	2022-09-06	4,344.231	4,344.269	4,344.269	4,344.231	
USD	COP	USD	140,371.00	2022-09-22	4,374.01	4,376.01	4,376.01	4,374.01	
USD	COP	USD	48,322.00	2022-09-29	4,386.16	4,386.16	4,386.16	4,386.16	
USD	COP	USD	41,029.00	2022-10-20	4,404.29	4,404.29	4,404.29	4,404.29	
USD	COP	USD	4,675.00	2022-10-27	4,402.55	4,402.55	4,402.55	4,402.55	
USD	IDR	IDR	1,585,630,400.00	2022-08-29	14,934.00	14,934.00	14,934.00	14,934.00	
USD	IDR	IDR	1,498,596,298.00	2022-10-14	14,959.30	14,959.30	14,959.30	14,959.30	
USD	INR	USD	1,900,000.00	2022-08-30	79.3508	79.3508	79.3508	79.3508	
USD	INR	USD	2,700,000.00	2022-09-06	78.9573	78.9573	78.9573	78.9573	
USD	KRW	KRW	134,016,802.00	2022-08-22	1,309.19	1,309.19	1,309.19	1,309.19	
USD	KRW	KRW	65,983,400.00	2022-08-23	1,309.13	1,309.13	1,309.13	1,309.13	
USD	KRW	KRW	1,330,148,383.00	2022-10-14	1,307.40	1,307.40	1,307.40	1,307.40	
USD	KRW	KRW	262,723,691.00	2022-10-17	1,307.26	1,307.26	1,307.26	1,307.26	
USD	KRW	USD	800,000.00	2022-08-19	1,310.134	1,310.134	1,310.134	1,310.134	
USD	PEN	PEN	513,678.00	2022-10-14	3.9609	3.9609	3.9609	3.9609	
USD	PHP	USD	5,000,000.00	2022-09-06	55.6981	55.6981	55.6981	55.6981	
USD	TWD	USD	65,500,000.00	2022-09-06	29.9512	29.975	29.9853	29.9512	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	1,274,763,800.00	2022-11-10	1,471.00	1,471.00	1,471.00	1,471.00	
USD	CLP	USD	1,100,000.00	2022-09-02	18.25	18.23	36.26	18.23	
USD	CLP	USD	5,900,000.00	2022-09-06	90.00	41.88	90.00	41.87	
USD	CLP	USD	500,000.00	2022-10-17	1,095.79	1,095.79	1,095.79	1,095.79	
USD	COP	USD	200,000.00	2022-08-31	1.53	1.53	1.53	1.53	
USD	COP	USD	700,000.00	2022-09-01	3.02	.72	3.02	.72	
USD	COP	USD	500,000.00	2022-09-02	.77	1.42	3.07	.77	
USD	COP	USD	1,700,000.00	2022-09-06	5.40	1.68	6.39	1.68	
USD	COP	USD	850,000.00	2022-09-19	33.49	33.49	33.49	33.49	
USD	IDR	USD	500,000.00	2022-09-06	-5.0	-5.0	-5.0	-5.0	
USD	INR	USD	359,000,000.00	2022-09-06	2.25	4.60	4.60	2.25	
USD	INR	USD	10,000,000.00	2022-12-30	1.34	1.34	1.34	1.34	
USD	KRW	KRW	46,743,577,000.00	2022-08-22	-30.00	-30.00	-30.00	-30.00	
USD	KRW	KRW	46,743,579,031.00	2022-09-08	-61.963	-61.963	-61.963	-61.963	
USD	KRW	USD	40,000,000.00	2022-09-01	1.00	4.00	9.00	-19.00	
USD	KRW	USD	77,200,000.00	2022-09-06	-31.00	-19.00	-4.00	-42.00	
USD	PHP	PHP	701,500,200.00	2022-09-12	136.00	136.00	136.00	136.00	

Option

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