



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-09 21:00:00
To Date/Time (GMT):	2022-08-10 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	
BRL	JPY	JPY	371,500,000.00	2022-09-09	25.886	25.886	25.886	25.886	
USD	BRL	BRL	260,000,000.00	2022-08-25	5.0702	5.07693	5.0787	5.0628	
USD	BRL	BRL	15,000,000.00	2022-11-10	5.1704	5.1704	5.1704	5.1704	
USD	BRL	BRL	3,750,000.00	2023-05-26	5.4001	5.4001	5.4001	5.4001	
USD	BRL	USD	29,505,000.00	2022-09-02	5.15238	5.1144	5.15978	5.06928	
USD	BRL	USD	10,600,000.00	2022-09-09	5.12643	5.12643	5.12643	5.12643	
USD	BRL	USD	12,000,000.00	2022-09-12	5.09118	5.09501	5.09501	5.09118	
USD	CLP	CLP	350,000,000.00	2022-09-26	898.58976	898.58976	898.58976	898.58976	
USD	CLP	USD	100,000.00	2022-08-19	888.014	888.014	888.014	888.014	
USD	CLP	USD	160,000.00	2022-08-23	895.66	895.66	895.66	895.66	
USD	COP	COP	3,262,000,000.00	2023-07-27	4,556.02	4,556.02	4,556.02	4,556.02	
USD	COP	USD	13,065.00	2022-10-20	4,359.70	4,359.70	4,359.70	4,359.70	
USD	IDR	IDR	15,000,000,000.00	2022-08-24	14,764.83	14,764.83	14,764.83	14,764.83	
USD	IDR	IDR	4,915,000,000.00	2023-07-27	15,024.09	15,024.09	15,024.09	15,024.09	
USD	INR	INR	700,935,000.00	2022-09-12	79.6822	79.343	79.6822	79.343	
USD	INR	INR	57,000,000.00	2023-03-31	80.718	80.718	80.718	80.718	
USD	INR	INR	300,000,000.00	2023-06-30	81.40	81.40	81.40	81.40	
USD	KRW	KRW	21,588,412,000.00	2022-11-09	1,308.77	1,308.77	1,308.77	1,308.77	
USD	KRW	USD	1,000,000.00	2022-09-13	1,309.822	1,309.822	1,309.822	1,309.822	
USD	MYR	MYR	2,750,000.00	2022-09-26	4.4459	4.4459	4.4459	4.4459	
USD	MYR	MYR	10,100,000.00	2022-11-04	4.4488	4.4495	4.4495	4.4488	
USD	PHP	PHP	27,259,000.00	2022-10-07	55.88	55.88	55.88	55.88	
USD	PHP	PHP	14,000,000.00	2023-05-26	56.43532	56.43532	56.43532	56.43532	
USD	PHP	PHP	14,000,000.00	2023-06-23	56.518	56.518	56.518	56.518	
USD	PHP	PHP	10,983,000.00	2023-07-27	56.6081	56.6081	56.6081	56.6081	
USD	PHP	USD	34,500,000.00	2022-09-12	55.9218	55.641	55.927	55.641	
USD	RUB	RUB	1,400,000,000.00	2023-08-24	72.15	72.15	72.15	72.15	
USD	TWD	TWD	232,904,000.00	2022-11-04	29.9016	29.9016	29.9016	29.9016	
USD	VND	VND	50,099,231,000.00	2022-09-12	23,480.00	23,480.00	23,480.00	23,480.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	INR	INR	240,000,000.00	2023-06-30	207.50	207.50	207.50	207.50	
USD	KRW	KRW	38,345,428,000.00	2022-11-09	-207.294	-207.294	-207.294	-207.294	
USD	TWD	TWD	991,808,000.00	2022-09-15	-50.00	-50.00	-50.00	-50.00	
USD	VND	VND	51,434,897,000.00	2022-11-08	310.00	310.00	310.00	310.00	

Option

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