



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-15 21:00:00
To Date/Time (GMT):	2022-08-16 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	
EUR	EGP	EGP	40,238,800.00	2022-10-20	20.4366	20.4366	20.4366	20.4366	
EUR	MYR	MYR	3,500,000.00	2022-09-02	4.5357	4.5357	4.5357	4.5357	
USD	BRL	BRL	10,000,000.00	2022-09-15	5.1521	5.1521	5.1521	5.1521	
USD	BRL	BRL	219,150,000.00	2022-10-06	5.19616	5.19616	5.19616	5.19616	
USD	BRL	BRL	219,150,000.00	2023-01-20	5.34309	5.34309	5.34309	5.34309	
USD	BRL	BRL	4,000,000.00	2023-04-17	5.4443	5.4443	5.4443	5.4443	
USD	BRL	BRL	4,000,000.00	2023-05-15	5.474	5.46929	5.474	5.46929	
USD	BRL	USD	6,677,000.00	2022-09-02	5.13927	5.17344	5.17344	5.13927	
USD	BRL	USD	7,000,000.00	2022-09-22	5.1817	5.1817	5.1817	5.1817	
USD	CLP	CLP	322,000,000.00	2022-08-19	883.8439	883.8439	883.8439	883.8439	
USD	CLP	CLP	256,000,000.00	2022-09-16	888.009	888.009	888.009	888.009	
USD	CNY	CNY	34,000,000.00	2022-08-30	6.7921	6.7921	6.7921	6.7921	
USD	CNY	USD	1,202,128.00	2022-09-22	6.7958	6.7958	6.7958	6.7958	
USD	COP	COP	4,663,000,000.00	2022-08-23	4,222.67	4,222.67	4,222.67	4,222.67	
USD	COP	USD	39,415.00	2022-09-29	4,254.52	4,254.52	4,254.52	4,254.52	
USD	COP	USD	28,598.00	2022-10-27	4,278.52	4,278.52	4,278.52	4,278.52	
USD	IDR	IDR	5,456,751,900.00	2022-09-21	14,769.00	14,769.00	14,769.00	14,769.00	
USD	INR	INR	546,903,000.00	2022-09-26	79.5999	79.5999	79.5999	79.5999	
USD	INR	USD	1,300,000.00	2022-09-08	79.7329	79.7329	79.7329	79.7329	
USD	KRW	KRW	13,600,000,000.00	2022-08-19	1,313.025	1,313.025	1,313.025	1,313.025	
USD	KRW	USD	700,000.00	2022-09-13	1,311.18	1,311.18	1,311.18	1,311.18	
USD	MYR	USD	1,000,000.00	2022-10-31	4.459	4.459	4.459	4.459	
USD	PHP	USD	10,000,000.00	2022-08-25	56.0507	56.0507	56.0507	56.0507	
USD	PHP	USD	1,100,000.00	2022-09-14	56.1256	56.1256	56.1256	56.1256	
USD	PHP	USD	15,000,000.00	2022-09-19	56.127	56.097	56.127	56.097	
USD	TWD	USD	1,000,000.00	2022-08-23	30.00569	30.00569	30.00569	30.00569	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	4,600,000.00	2022-09-16	505.28	505.28	505.28	505.28	
USD	COP	COP	28,263,273,545.00	2022-10-24	48.10	48.10	48.10	48.10	
USD	IDR	IDR	132,819,594,200.00	2022-09-26	20.70	20.70	20.70	20.70	
USD	KRW	KRW	15,320,700.00	2022-09-21	-45.33	-45.33	-45.33	-45.33	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	USD	AUD	15,000,000.00	2023-02-16	341,550.00	341,550.00	341,550.00	341,550.00	
AUD	USD	AUD	15,000,000.00	2023-03-20	369,750.00	369,750.00	369,750.00	369,750.00	
EUR	USD	EUR	42,000,000.00	2023-02-16	1,144,941.47	1,144,941.47	1,144,941.47	1,144,941.47	
EUR	USD	EUR	42,000,000.00	2023-03-20	1,236,702.60	1,236,702.60	1,236,702.60	1,236,702.60	
GBP	USD	GBP	11,000,000.00	2023-02-16	368,877.00	368,877.00	368,877.00	368,877.00	
GBP	USD	GBP	20,000,000.00	2023-03-20	728,485.00	728,485.00	728,485.00	728,485.00	
USD	JPY	JPY	2,200,000,000.00	2023-02-16	459,800.00	459,800.00	459,800.00	459,800.00	
USD	JPY	JPY	3,100,000,000.00	2023-03-20	696,641.00	696,641.00	696,641.00	696,641.00	