



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-17 21:00:00
To Date/Time (GMT):	2022-08-18 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	80,000,000.00	2022-08-25	5.20286	5.20286	5.20286	5.20286	
USD	BRL	BRL	2,390,000.00	2022-09-15	5.17494	5.17494	5.17494	5.17494	
USD	BRL	BRL	424,500.00	2022-09-21	5.23191	5.23191	5.23191	5.23191	
USD	BRL	USD	2,414,000.00	2022-09-02	5.2144	5.21725	5.21725	5.21104	
USD	BRL	USD	5,619,055.00	2022-09-22	5.2086	5.2086	5.2086	5.2086	
USD	CLP	CLP	541,313,000.00	2022-09-12	926.15	926.15	926.15	926.15	
USD	CLP	USD	400,000.00	2022-11-09	924.91	924.91	924.91	924.91	
USD	COP	COP	4,300,000,000.00	2022-10-11	4,463.42	4,463.42	4,463.42	4,463.42	
USD	COP	USD	200,000.00	2022-08-29	4,391.40	4,391.40	4,391.40	4,391.40	
USD	COP	USD	6,881.00	2022-10-06	4,471.92	4,465.21	4,471.92	4,465.21	
USD	COP	USD	25,534.00	2022-10-27	4,485.12	4,485.12	4,485.12	4,485.12	
USD	IDR	IDR	47,000,000,000.00	2022-09-20	14,851.54	14,851.54	14,851.54	14,851.54	
USD	IDR	USD	5,000,000.00	2022-08-23	14,848.07	14,848.07	14,848.07	14,848.07	
USD	INR	USD	3,000,000.00	2022-09-23	79.894	79.918	79.918	79.894	
USD	INR	USD	15,000,000.00	2022-11-30	80.37369	80.37369	80.37369	80.37369	
USD	KRW	USD	49,000,000.00	2022-09-21	1,313.91	1,314.71	1,314.71	1,313.60	
USD	TWD	USD	1,000,000.00	2022-09-23	29.9488	29.9488	29.9488	29.9488	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2022-09-26	412.42	412.42	412.42	412.42	
USD	CLP	USD	600,000.00	2022-10-17	1,009.00	1,009.00	1,009.00	1,009.00	
USD	COP	USD	200,000.00	2022-09-12	10.86	10.86	10.86	10.86	
USD	COP	USD	205,380.00	2022-09-29	30.00	30.00	30.00	30.00	
USD	COP	USD	380,000.00	2022-09-30	26.82	26.82	26.82	26.82	
USD	COP	USD	650,000.00	2022-10-18	37.33	37.33	37.33	37.33	
USD	IDR	IDR	70,000,000,000.00	2022-09-22	17.00	17.00	17.00	17.00	
USD	IDR	IDR	13,941,881,783.00	2022-09-23	17.00	17.00	17.00	17.00	
USD	IDR	USD	100,000.00	2022-09-15	8.00	8.00	8.00	8.00	
USD	IDR	USD	100,000.00	2022-09-16	-4.00	-4.00	-4.00	-4.00	
USD	IDR	USD	400,000.00	2022-09-19	-1.00	-1.00	-1.00	-1.00	
USD	KRW	USD	5,500,000.00	2022-09-13	-26.00	-15.00	-5.00	-26.00	
USD	KRW	USD	1,500,000.00	2022-09-16	-20.00	-24.00	.00	-24.00	
USD	KRW	USD	87,100,000.00	2022-09-22	-42.00	-15.00	-13.00	-42.00	
USD	MYR	MYR	2,000,000.00	2022-11-23	28.00	28.00	28.00	28.00	
USD	PHP	PHP	884,120,800.00	2022-09-26	111.00	111.00	111.00	111.00	
USD	TWD	TWD	170,115,000.00	2023-01-30	-339.90	-339.90	-339.90	-339.90	

Option

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