



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-19 21:00:00
To Date/Time (GMT):	2022-08-22 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			First	Last	High	Low	
USD	BRL	BRL	1,895,700.00	2022-09-21	5.21505	5.21505	5.21505	5.21505
USD	BRL	BRL	8,000,000.00	2023-05-26	5.53326	5.53326	5.53326	5.53326
USD	BRL	BRL	23,000,000.00	2023-06-23	5.56401	5.56401	5.56401	5.56401
USD	BRL	BRL	23,036,000.00	2023-07-27	5.60704	5.60704	5.60704	5.60704
USD	BRL	USD	4,900,000.00	2022-09-02	5.18904	5.18164	5.21144	5.16935
USD	CLP	CLP	2,138,350,100.00	2022-09-22	955.06	949.09847	955.06	949.09847
USD	CLP	CLP	250,000,000.00	2022-10-26	962.089	962.089	962.089	962.089
USD	CLP	CLP	672,000,000.00	2022-11-23	967.71	967.71	967.71	967.71
USD	CNY	CNY	100,000,000.00	2022-09-26	6.856	6.856	6.856	6.856
USD	CNY	CNY	34,000,000.00	2023-05-22	6.81139	6.81139	6.81139	6.81139
USD	CNY	CNY	34,000,000.00	2023-06-28	6.80621	6.80621	6.80621	6.80621
USD	CNY	USD	1,074,532.00	2022-09-30	6.83849	6.83849	6.83849	6.83849
USD	COP	COP	1,076,750,000.00	2022-09-22	4,407.55	4,407.55	4,407.55	4,407.55
USD	COP	COP	1,000,000,000.00	2023-03-29	4,593.38	4,593.38	4,593.38	4,593.38
USD	COP	COP	1,000,000,000.00	2023-05-26	4,647.06	4,647.06	4,647.06	4,647.06
USD	COP	COP	2,800,000,000.00	2023-07-27	4,703.967	4,703.967	4,703.967	4,703.967
USD	COP	USD	2,300,000.00	2022-09-26	4,422.24	4,422.24	4,422.24	4,422.24
USD	COP	USD	4,675.00	2022-11-03	4,456.92	4,456.92	4,456.92	4,456.92
USD	IDR	IDR	1,190,819,700.00	2022-09-28	14,944.431	14,944.431	14,944.431	14,944.431
USD	IDR	IDR	4,941,000,000.00	2023-06-23	15,146.19	15,146.19	15,146.19	15,146.19
USD	IDR	USD	5,400,000.00	2022-09-26	14,932.80	14,903.12	14,932.80	14,903.12
USD	INR	INR	1,200,000,000.00	2022-10-13	80.2116	80.2116	80.2116	80.2116
USD	INR	INR	180,000,000.00	2024-09-03	85.0807	85.0807	85.0807	85.0807
USD	INR	USD	700,000.00	2022-09-26	80.08	80.08	80.08	80.08
USD	KRW	KRW	237,477,200.00	2022-09-21	1,343.625	1,345.42	1,345.42	1,343.625
USD	KRW	KRW	1,500,000,000.00	2022-11-23	1,343.44	1,343.44	1,343.44	1,343.44
USD	KRW	KRW	4,000,000,000.00	2022-12-23	1,342.58	1,342.58	1,342.58	1,342.58
USD	KRW	USD	1,000,000.00	2022-09-26	1,337.34	1,337.34	1,337.34	1,337.34
USD	MYR	MYR	12,120,000.00	2022-10-26	4.4855	4.4855	4.4855	4.4855
USD	PEN	PEN	3,674,000.00	2023-04-25	3.969	3.96615	3.969	3.96405
USD	PEN	USD	1,659,710.00	2022-09-12	3.88374	3.88374	3.88374	3.88374
USD	PEN	USD	51,500.00	2022-09-19	3.88755	3.88755	3.88755	3.88755
USD	PHP	PHP	4,916,800.00	2022-09-22	56.2867	56.2867	56.2867	56.2867
USD	PHP	PHP	25,400.00	2022-09-26	56.39	56.39	56.39	56.39
USD	PHP	PHP	20,000,000.00	2023-04-25	57.148	57.148	57.148	57.148
USD	PHP	PHP	17,770,000.00	2023-06-23	57.3231	57.3231	57.3231	57.3231
USD	PHP	PHP	14,000,000.00	2023-07-27	57.4171	57.4171	57.4171	57.4171
USD	PHP	USD	400,000.00	2022-10-03	56.251	56.251	56.251	56.251
USD	TWD	USD	1,400,000.00	2022-09-27	30.0791	30.0791	30.0791	30.0791

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	1,200,000.00	2022-09-20	129.00	164.00	164.00	129.00
USD	COP	USD	200,000.00	2022-09-16	3.85	3.02	3.85	3.02
USD	COP	USD	1,600,000.00	2022-09-19	16.63	1.45	16.63	1.45
USD	COP	USD	400,000.00	2022-09-22	2.35	2.35	2.35	2.35
USD	COP	USD	300,000.00	2022-09-23	.72	.67	.72	.67
USD	COP	USD	1,300,000.00	2022-09-26	10.41	2.08	10.41	2.08
USD	IDR	USD	100,000.00	2022-09-22	6.00	6.00	6.00	6.00
USD	IDR	USD	100,000.00	2022-09-26	7.25	7.25	7.25	7.25
USD	INR	INR	80,064,000.00	2022-09-21	19.80	19.80	19.80	19.80
USD	INR	USD	5,812,758.00	2022-09-22	3.25	2.80	3.25	2.80
USD	INR	USD	2,700,000.00	2022-09-26	5.80	5.00	5.80	5.00
USD	PEN	PEN	3,706,298.31	2022-09-26	151.00	151.00	151.00	151.00

Option

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