



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-22 21:00:00
To Date/Time (GMT):	2022-08-23 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	CNY	CNY	33,250,000.00	2022-09-29	6.8226	6.8226	6.8226	6.8226	
EUR	MYR	MYR	4,000,000.00	2022-09-02	4.45392	4.45392	4.45392	4.45392	
USD	BRL	BRL	1,604,600.00	2022-09-21	5.11736	5.11736	5.11736	5.11736	
USD	BRL	BRL	146,700,000.00	2022-10-06	5.14647	5.14647	5.14647	5.14647	
USD	BRL	BRL	250,660.00	2022-10-11	5.1429	5.1429	5.1429	5.1429	
USD	BRL	BRL	843,000.00	2022-11-21	5.18862	5.18862	5.18862	5.18862	
USD	BRL	USD	4,765,000.00	2022-09-02	5.11713	5.10263	5.11713	5.09903	
USD	CLP	CLP	172,468,000.00	2022-11-28	943.5528	943.5528	943.5528	943.5528	
USD	COP	COP	3,801,894,700.00	2022-09-22	4,393.00	4,396.69	4,396.69	4,393.00	
USD	COP	USD	2,805.00	2022-10-06	4,423.94	4,423.94	4,423.94	4,423.94	
USD	COP	USD	28,598.00	2022-11-03	4,444.00	4,444.00	4,444.00	4,444.00	
USD	COP	USD	1,420.00	2022-11-10	4,453.03	4,453.03	4,453.03	4,453.03	
USD	IDR	IDR	6,431,051,100.00	2022-09-28	14,861.00	14,861.00	14,861.00	14,861.00	
USD	IDR	IDR	4,759,343,000.00	2022-09-29	14,851.688	14,851.688	14,851.688	14,851.688	
USD	INR	INR	280,437,500.00	2022-09-26	80.11339	80.11339	80.11339	80.11339	
USD	INR	INR	48,380,000.00	2022-11-23	80.5051	80.5051	80.5051	80.5051	
USD	INR	USD	12,000,000.00	2022-09-26	80.095	80.056	80.095	80.056	
USD	KRW	KRW	734,410,199.00	2022-09-13	1,336.8423	1,336.8423	1,336.8423	1,336.8423	
USD	KRW	KRW	203,117,400.00	2022-09-21	1,336.70	1,336.70	1,336.70	1,336.70	
USD	KRW	USD	1,000,000.00	2022-09-26	1,340.65	1,340.65	1,340.65	1,340.65	
USD	PEN	PEN	239,600.00	2022-09-14	3.87222	3.87222	3.87222	3.87222	
USD	PHP	PHP	11,525,400.00	2022-09-12	56.1048	56.1048	56.1048	56.1048	
USD	PHP	USD	500,000.00	2022-08-30	56.035	56.035	56.035	56.035	
USD	PHP	USD	500,000.00	2022-09-12	56.113	56.113	56.113	56.113	
USD	TWD	TWD	795,000,000.00	2022-09-22	30.1701	30.163	30.1701	30.163	
USD	TWD	TWD	13,000,000.00	2022-12-23	29.985	29.985	29.985	29.985	
USD	TWD	TWD	44,982,000.00	2023-01-30	29.8859	29.8859	29.8859	29.8859	
USD	TWD	USD	26,000,000.00	2022-09-26	30.1513	30.151	30.1513	30.15081	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	250,000.00	2022-08-29	13.70	13.70	13.70	13.70	
USD	CLP	USD	200,000.00	2022-09-22	230.00	214.37	230.00	214.37	
USD	CLP	USD	500,000.00	2022-09-23	251.00	20.94	251.00	18.17	
USD	CLP	USD	900,000.00	2022-09-26	273.00	273.00	273.00	273.00	
USD	IDR	USD	600,000.00	2022-09-26	6.40	6.40	6.40	6.40	
USD	INR	INR	118,000,000.00	2022-09-21	20.20	20.20	20.20	20.20	
USD	INR	INR	377,400,000.00	2022-10-21	41.30	41.30	41.30	41.30	
USD	INR	USD	37,700,000.00	2022-09-26	2.70	1.89	2.70	1.89	
USD	KRW	KRW	510,046,800.00	2022-09-13	-9.21	-9.21	-9.21	-9.21	
USD	KRW	KRW	366,400,000.00	2023-02-27	-641.00	-641.00	-641.00	-641.00	
USD	PEN	USD	250,000.00	2022-09-22	127.00	127.00	127.00	127.00	
USD	TWD	TWD	852,668,000.00	2022-09-26	-25.00	-25.00	-25.00	-25.00	

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	15,000,000.00	2023-02-23	356,216.00	356,216.00	356,216.00	356,216.00
AUD	USD	AUD	15,000,000.00	2023-03-27	381,785.00	381,785.00	381,785.00	381,785.00
EUR	USD	EUR	42,000,000.00	2023-02-23	1,223,451.00	1,223,451.00	1,223,451.00	1,223,451.00
EUR	USD	EUR	42,000,000.00	2023-03-27	1,320,992.91	1,320,992.91	1,320,992.91	1,320,992.91
GBP	USD	GBP	11,000,000.00	2023-02-23	403,700.00	403,700.00	403,700.00	403,700.00
GBP	USD	GBP	19,000,000.00	2023-03-27	748,853.87	748,853.87	748,853.87	748,853.87
USD	JPY	JPY	2,100,000,000.00	2023-02-24	482,918.00	482,918.00	482,918.00	482,918.00
USD	JPY	JPY	3,000,000,000.00	2023-03-27	740,402.00	740,402.00	740,402.00	740,402.00