



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-24 21:00:00
To Date/Time (GMT):	2022-08-25 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	BRL	EUR	266,640.00	2022-09-22	5.1431	5.1431	5.1431	5.1431	
EUR	EGP	EUR	850,000.00	2022-09-15	19.6858	19.6858	19.6858	19.6858	
GBP	BRL	GBP	683,600.00	2022-09-22	6.09536	6.09536	6.09536	6.09536	
SGD	KRW	SGD	690,000.00	2022-10-13	960.17	960.17	960.17	960.17	
USD	BRL	BRL	2,135,850.00	2022-09-19	5.14854	5.14854	5.14854	5.14854	
USD	BRL	USD	7,549,000.00	2022-09-02	5.12243	5.11923	5.14163	5.11573	
USD	BRL	USD	4,499,095.00	2022-09-22	5.1545	5.1545	5.1545	5.1545	
USD	CLP	CLP	2,000,000,000.00	2022-09-22	916.30	907.592	916.30	907.592	
USD	CLP	USD	20,000,000.00	2022-09-21	925.45639	913.64	925.45639	913.64	
USD	COP	USD	71,495.00	2022-10-27	4,441.64	4,441.64	4,441.64	4,441.64	
USD	COP	USD	52,472.00	2022-11-03	4,480.14	4,461.04	4,480.14	4,461.04	
USD	EGP	EGP	7,922,700.00	2022-09-15	19.75	19.75	19.75	19.75	
USD	IDR	USD	1,000,000.00	2022-09-30	14,833.50	14,833.50	14,833.50	14,833.50	
USD	INR	INR	153,500,000.00	2022-09-30	80.089	80.089	80.089	80.089	
USD	INR	USD	16,000,000.00	2022-09-29	80.1205	80.1205	80.1205	80.1205	
USD	INR	USD	3,200,000.00	2022-09-30	80.0675	80.0675	80.0675	80.0675	
USD	KRW	USD	500,000.00	2022-09-27	1,339.028	1,339.028	1,339.028	1,339.028	
USD	PHP	PHP	200,000,000.00	2022-09-27	56.142	56.142	56.142	56.142	
USD	PHP	USD	9,700,000.00	2022-09-26	56.122	56.12	56.122	56.12	
USD	TWD	USD	2,800,000.00	2022-09-30	30.18617	30.18617	30.18617	30.18617	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	65,926,539.00	2022-12-05	1,115.00	1,115.00	1,115.00	1,115.00	
USD	COP	USD	600,000.00	2022-09-27	.42	.42	.42	.42	
USD	COP	USD	200,000.00	2022-10-12	16.80	16.80	16.80	16.80	
USD	COP	USD	940,000.00	2022-10-13	22.88	22.88	22.88	22.88	
USD	IDR	IDR	207,100,995,175.00	2022-10-03	11.00	11.00	11.00	11.00	
USD	INR	USD	1,100,000.00	2022-09-26	2.155	2.75	2.75	2.155	
USD	INR	USD	399,800,000.00	2022-09-29	4.132	5.35	5.35	4.046	
USD	INR	USD	13,500,000.00	2022-09-30	25.00	25.00	25.00	25.00	
USD	INR	USD	10,000,000.00	2023-08-29	231.54	231.54	231.54	231.54	
USD	KRW	USD	11,400,000.00	2022-09-08	-5.00	-5.00	-5.00	-5.00	
USD	KRW	USD	34,200,000.00	2022-09-16	-21.00	-14.169	-11.538	-21.00	
USD	KRW	USD	10,900,000.00	2022-09-19	-23.169	-.237	-.041	-23.715	
USD	KRW	USD	24,200,000.00	2022-09-22	-27.141	-8.488	2.304	-27.141	
USD	KRW	USD	28,800,000.00	2022-09-26	-30.866	-25.205	-1.174	-30.866	

Option

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