



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-25 21:00:00
To Date/Time (GMT):	2022-08-26 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	4,041,364.00	2022-09-22	5.1286	5.1286	5.1286	5.1286	
EUR	CNY	CNY	60,000,000.00	2022-09-30	6.8757	6.8757	6.8757	6.8757	
GBP	BRL	GBP	1,421,134.00	2022-09-22	6.02998	6.02998	6.02998	6.02998	
USD	BRL	BRL	1,241,000.00	2022-11-21	5.19698	5.19698	5.19698	5.19698	
USD	BRL	USD	5,278,000.00	2022-09-02	5.08203	5.07532	5.11284	5.06993	
USD	BRL	USD	328,103.00	2022-09-22	5.13189	5.13189	5.13189	5.13189	
USD	CLP	CLP	300,000,000.00	2022-09-30	908.86	908.86	908.86	908.86	
USD	CLP	CLP	252,335,000.00	2022-11-28	925.5065	925.5065	925.5065	925.5065	
USD	CLP	USD	440,000.00	2022-09-16	896.8446	896.8446	896.8446	896.8446	
USD	CNY	CNY	750,000.00	2022-08-31	6.84947	6.84947	6.84947	6.84947	
USD	CNY	CNY	5,600,000.00	2022-09-16	6.8843	6.8843	6.8843	6.8843	
USD	CNY	USD	1,800,000.00	2023-04-17	6.8345	6.8345	6.8345	6.8345	
USD	COP	COP	2,128,218,300.00	2022-09-22	4,411.82	4,411.82	4,411.82	4,411.82	
USD	COP	COP	5,833,678,200.00	2022-09-30	4,416.49	4,416.49	4,416.49	4,416.49	
USD	COP	USD	843,500.00	2022-09-16	4,457.44	4,457.44	4,457.44	4,457.44	
USD	COP	USD	1,802,861.00	2022-09-22	4,399.43	4,399.43	4,399.43	4,399.43	
USD	COP	USD	296,374.00	2022-10-20	4,462.78	4,462.78	4,462.78	4,462.78	
USD	COP	USD	25,942.00	2022-10-27	4,422.85	4,422.85	4,422.85	4,422.85	
USD	COP	USD	119,472.00	2022-11-03	4,416.01	4,434.63	4,434.63	4,416.01	
USD	COP	USD	4,736,010.00	2022-11-08	4,480.76	4,480.76	4,480.76	4,480.76	
USD	COP	USD	6,960,410.00	2022-12-05	4,509.46	4,509.46	4,509.46	4,509.46	
USD	IDR	IDR	993,494,700.00	2022-09-09	14,810.00	14,810.00	14,810.00	14,810.00	
USD	IDR	IDR	1,696,100,000.00	2022-09-15	14,809.60	14,809.60	14,809.60	14,809.60	
USD	IDR	IDR	9,147,000,000.00	2023-06-23	14,925.01	14,925.01	14,925.01	14,925.01	
USD	IDR	IDR	8,915,000,000.00	2023-07-27	14,951.91	14,951.91	14,951.91	14,951.91	
USD	IDR	USD	3,000,000.00	2022-11-08	14,846.50	14,846.50	14,846.50	14,846.50	
USD	INR	INR	67,750,000.00	2022-11-15	80.403	80.403	80.403	80.403	
USD	INR	USD	1,000,000.00	2022-09-15	80.084	80.084	80.084	80.084	
USD	INR	USD	1,000,000.00	2022-09-30	80.09465	80.09465	80.09465	80.09465	
USD	INR	USD	350,000.00	2022-10-03	80.07938	80.07938	80.07938	80.07938	
USD	KRW	KRW	24,000,000,000.00	2022-09-29	1,332.0225	1,332.0225	1,332.0225	1,332.0225	
USD	KRW	KRW	4,601,000,000.00	2022-12-23	1,326.15	1,326.66	1,326.66	1,326.15	
USD	KRW	USD	20,000,000.00	2022-09-30	1,337.31	1,337.01	1,337.31	1,337.01	
USD	MYR	MYR	5,250,000.00	2022-11-23	4.45582	4.45582	4.45582	4.45582	
USD	PHP	USD	900,000.00	2022-09-09	55.9881	55.9881	55.9881	55.9881	
USD	PHP	USD	500,000.00	2022-09-29	56.15526	56.15526	56.15526	56.15526	
USD	TWD	TWD	40,700,000.00	2022-09-30	30.146	30.146	30.146	30.146	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	15,000,000.00	2022-10-31	785.00	785.00	785.00	785.00	
USD	CNY	USD	4,158,750.00	2022-09-15	.00	-5.68	.00	-5.68	
USD	COP	COP	2,023,944,500.00	2022-09-22	4.478	4.478	4.478	4.478	
USD	COP	USD	1,390,000.00	2022-10-04	12.25	.71	12.25	.71	
USD	COP	USD	750,000.00	2022-10-18	17.69	17.69	17.69	17.69	
USD	IDR	USD	200,000.00	2022-09-29	2.001	2.001	2.001	2.001	
USD	IDR	USD	300,000.00	2022-09-30	3.712	3.712	3.712	3.712	
USD	INR	USD	45,400,000.00	2022-09-30	2.404	2.60	3.052	2.404	

Option

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