



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-13 21:00:00
To Date/Time (GMT):	2022-06-14 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	MYR	MYR	6,000,000.00	2022-07-01	4.61968	4.61968	4.61968	4.61968	
USD	BRL	BRL	4,000,000.00	2022-06-21	5.13734	5.13734	5.13734	5.13734	
USD	BRL	BRL	150,000,000.00	2022-06-23	5.11261	5.12863	5.12863	5.11261	
USD	BRL	BRL	102,700,000.00	2022-07-25	5.17673	5.17642	5.17673	5.17642	
USD	BRL	BRL	53,800,000.00	2022-08-25	5.22638	5.22331	5.22638	5.22331	
USD	BRL	BRL	2,109,500.00	2022-09-19	5.25549	5.25549	5.25549	5.25549	
USD	BRL	BRL	50,000,000.00	2022-09-22	5.25761	5.27326	5.27326	5.25761	
USD	BRL	BRL	3,995,000.00	2022-10-06	5.26653	5.26653	5.26653	5.26653	
USD	BRL	BRL	66,600,000.00	2022-11-22	5.33871	5.3344	5.33871	5.3344	
USD	BRL	BRL	35,600,000.00	2023-01-25	5.41893	5.42736	5.42736	5.41893	
USD	BRL	BRL	52,700,000.00	2023-02-22	5.44474	5.45637	5.45637	5.44474	
USD	BRL	BRL	26,700,000.00	2023-04-25	5.52987	5.52987	5.52987	5.52987	
USD	BRL	BRL	66,800,000.00	2023-07-25	5.636	5.64835	5.64835	5.63508	
USD	BRL	USD	1,000,000.00	2022-06-24	5.13266	5.13266	5.13266	5.13266	
USD	BRL	USD	7,825,000.00	2022-07-05	5.17357	5.15064	5.17378	5.15064	
USD	BRL	USD	5,000,000.00	2022-09-19	5.25728	5.25728	5.25728	5.25728	
USD	BRL	USD	206,000.00	2022-09-21	5.2645	5.2645	5.2645	5.2645	
USD	CLP	CLP	1,723,000,000.00	2022-08-11	868.74	868.74	868.74	868.74	
USD	CNY	CNY	132,000,000.00	2023-01-30	6.7553	6.7553	6.7553	6.7553	
USD	CNY	USD	2,000,000.00	2023-06-16	6.7478	6.7478	6.7478	6.7478	
USD	COP	COP	1,587,067,100.00	2022-06-22	3,995.76	3,995.76	3,995.76	3,995.76	
USD	COP	COP	5,439,159,200.00	2022-07-13	4,011.419	4,011.419	4,011.419	4,011.419	
USD	COP	COP	3,204,602,900.00	2022-07-18	4,013.101	4,013.101	4,013.101	4,013.101	
USD	COP	COP	1,923,768,000.00	2022-07-22	4,016.22	4,016.22	4,016.22	4,016.22	
USD	COP	COP	417,265,000.00	2022-09-16	4,037.33	4,037.33	4,037.33	4,037.33	
USD	COP	COP	7,767,000,000.00	2022-09-27	4,041.54	4,041.54	4,041.54	4,041.54	
USD	COP	USD	40,434.00	2022-07-21	4,016.03	4,008.53	4,016.08	4,008.53	
USD	COP	USD	86,924.00	2022-08-17	4,024.37	4,037.78	4,037.78	4,017.32	
USD	COP	USD	9,501.00	2022-08-31	4,034.05	4,034.05	4,034.05	4,034.05	
USD	COP	USD	4,000,000.00	2022-09-16	4,038.17	4,038.17	4,038.17	4,038.17	
USD	EGP	EGP	13,597,740.00	2022-07-21	19.33	19.33	19.33	19.33	
USD	IDR	USD	640,000.00	2022-06-21	14,741.195	14,741.195	14,741.195	14,741.195	
USD	INR	INR	230,000,000.00	2023-01-27	79.6982	79.6982	79.6982	79.6982	
USD	INR	USD	2,100,000.00	2022-07-18	78.284	78.19	78.284	78.19	
USD	INR	USD	23,000,000.00	2022-11-17	79.1259	79.129	79.129	79.1259	
USD	KRW	KRW	1,010,800,000.00	2023-07-25	1,274.46	1,274.46	1,274.46	1,274.46	
USD	KRW	KRW	3,819,300,000.00	2023-10-25	1,271.04	1,271.04	1,271.04	1,271.04	
USD	KRW	KRW	2,024,200,000.00	2023-11-21	1,271.37002	1,271.37002	1,271.37002	1,271.37002	
USD	KRW	KRW	2,693,300,000.00	2023-12-19	1,270.23	1,270.23	1,270.23	1,270.23	
USD	KRW	USD	35,000,000.00	2022-07-18	1,290.97	1,285.84	1,290.97	1,285.84	
USD	PEN	PEN	1,230,000.00	2022-06-24	3.7637	3.7637	3.7637	3.7637	
USD	PEN	PEN	2,770,200.00	2022-07-21	3.76431	3.76431	3.76431	3.76431	
USD	PHP	PHP	65,000,000.00	2023-01-27	54.46	54.46	54.46	54.46	
USD	PHP	USD	1,600,000.00	2022-07-15	53.4842	53.4842	53.4842	53.4842	
USD	TWD	TWD	68,200,000.00	2023-10-25	28.44661	28.44661	28.44661	28.44661	
USD	TWD	TWD	11,600,000.00	2023-11-21	28.4005	28.4005	28.4005	28.4005	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	KZT	EUR	137,104.00	2022-09-22	2,910.74	2,910.74	2,910.74	2,910.74	
NOK	BRL	NOK	12,772,327.00	2022-09-22	138.00	138.00	138.00	138.00	
USD	BRL	BRL	182,320,800.00	2022-07-21	469.54	469.50	469.54	469.50	
USD	BRL	BRL	69,000,000.00	2022-08-26	935.384	935.384	935.384	935.384	
USD	CLP	CLP	4,316,458,000.00	2022-07-22	537.139	537.139	537.139	537.139	
USD	CLP	USD	200,000.00	2022-07-11	122.00	122.00	122.00	122.00	
USD	CLP	USD	100,000.00	2022-07-13	166.00	166.00	166.00	166.00	
USD	CLP	USD	100,000.00	2022-07-15	198.00	198.00	198.00	198.00	
USD	CLP	USD	2,600,000.00	2022-07-18	234.00	234.00	234.00	234.00	
USD	COP	COP	88,483,096,000.00	2022-07-22	20.99	20.99	20.99	20.99	
USD	IDR	IDR	12,255,655,000.00	2022-07-18	24.73	24.73	24.73	24.73	
USD	INR	USD	100,000.00	2022-07-14	-.14	-.14	-.14	-.14	
USD	INR	USD	8,600,000.00	2022-07-15	.62	.62	2.42	.40	
USD	INR	USD	56,300,000.00	2022-07-18	4.70	4.70	4.70	4.70	
USD	KZT	KZT	5,277,800,000.00	2022-09-16	1,990.00	1,990.00	1,990.00	1,990.00	
USD	PHP	PHP	805,463,600.00	2022-07-22	198.00	198.00	198.00	198.00	
USD	VND	VND	43,558,807,000.00	2022-08-15	380.00	380.00	380.00	380.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	USD	AUD	15,000,000.00	2023-01-12	420,000.00	420,000.00	420,000.00	420,000.00	
EUR	USD	EUR	45,000,000.00	2023-01-12	1,323,000.00	1,323,000.00	1,323,000.00	1,323,000.00	
GBP	USD	GBP	12,000,000.00	2023-01-12	484,800.00	484,800.00	484,800.00	484,800.00	
USD	JPY	JPY	1,800,000,000.00	2023-01-12	476,995.23	476,995.23	476,995.23	476,995.23	