



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-22 21:00:00
To Date/Time (GMT):	2022-06-23 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			Amount	Maturity	First	Last	High
EUR	INR	INR	295,000,000.00	2022-07-26	82.6922	82.707	82.707	82.6873
USD	BRL	BRL	1,200,000.00	2022-07-01	5.2236	5.2236	5.2236	5.2236
USD	BRL	BRL	15,655,400.00	2022-07-21	5.24223	5.24223	5.24223	5.24223
USD	BRL	BRL	3,810,000.00	2022-07-25	5.24908	5.24908	5.24908	5.24908
USD	BRL	BRL	9,000,000.00	2024-01-24	5.8946	5.8946	5.8946	5.8946
USD	BRL	BRL	9,000,000.00	2024-02-26	5.9288	5.9288	5.9288	5.9288
USD	BRL	BRL	9,000,000.00	2024-04-25	5.9847	5.9847	5.9847	5.9847
USD	BRL	BRL	9,000,000.00	2024-05-28	6.0193	6.0193	6.0193	6.0193
USD	BRL	BRL	9,000,000.00	2024-07-25	6.0603	6.0603	6.0603	6.0603
USD	BRL	BRL	9,000,000.00	2024-08-26	6.1127	6.1127	6.1127	6.1127
USD	BRL	BRL	9,000,000.00	2024-10-25	6.18	6.18	6.18	6.18
USD	BRL	BRL	15,000,000.00	2025-01-27	6.2876	6.2876	6.2876	6.2876
USD	BRL	BRL	15,000,000.00	2025-04-25	6.391	6.391	6.391	6.391
USD	BRL	BRL	15,000,000.00	2025-07-25	6.49798	6.49798	6.49798	6.49798
USD	BRL	BRL	15,000,000.00	2025-10-27	6.624	6.624	6.624	6.624
USD	BRL	BRL	15,000,000.00	2026-01-26	6.7466	6.7466	6.7466	6.7466
USD	BRL	BRL	15,000,000.00	2026-04-27	6.835	6.835	6.835	6.835
USD	BRL	BRL	15,000,000.00	2026-07-27	6.989	6.989	6.989	6.989
USD	BRL	BRL	18,000,000.00	2027-05-25	7.4635	7.4635	7.4635	7.4635
USD	BRL	USD	1,237,000.00	2022-07-05	5.2082	5.24277	5.24277	5.18704
USD	CLP	CLP	403,280,422.00	2022-07-25	905.2692	905.5603	905.5603	905.2692
USD	CLP	CLP	175,000,000.00	2022-11-25	926.3447	926.3447	926.3447	926.3447
USD	CLP	USD	2,000,000.00	2022-06-30	901.68	901.68	901.68	901.68
USD	CNY	USD	5,000,000.00	2022-12-15	6.6986	6.6986	6.6986	6.6986
USD	COP	COP	171,360,000.00	2022-07-15	4,119.698	4,119.698	4,119.698	4,119.698
USD	COP	COP	23,458,999,500.00	2022-08-01	4,118.80	4,114.83	4,118.80	4,114.83
USD	COP	USD	700,000.00	2022-06-30	4,055.60	4,055.60	4,055.60	4,055.60
USD	COP	USD	7,896,658.00	2022-07-21	4,133.03	4,133.03	4,133.03	4,133.03
USD	COP	USD	10,300,000.00	2022-07-28	4,094.39	4,101.59	4,101.59	4,094.39
USD	COP	USD	3,453,642.00	2022-08-16	4,147.44	4,147.44	4,147.44	4,147.44
USD	COP	USD	44,003.00	2022-08-24	4,100.49	4,100.49	4,100.49	4,100.49
USD	COP	USD	471,907.00	2022-08-31	4,096.76	4,127.04	4,127.04	4,096.76
USD	COP	USD	54,236.00	2022-09-07	4,158.07	4,158.07	4,158.07	4,158.07
USD	IDR	IDR	27,453,975,400.00	2022-08-01	14,862.498	14,862.498	14,862.498	14,862.498
USD	INR	USD	4,000,000.00	2022-07-27	78.435	78.435	78.435	78.435
USD	KRW	KRW	1,907,010,695.00	2022-07-21	1,298.91	1,298.91	1,298.91	1,298.91
USD	PHP	PHP	42,831,200.00	2022-07-27	54.6925	54.6925	54.6925	54.6925
USD	PHP	USD	3,600,000.00	2022-07-25	54.4689	54.4689	54.4689	54.4689
USD	TWD	USD	1,500,000.00	2022-07-27	29.6698	29.6698	29.6698	29.6698
USD	TWD	USD	2,000,000.00	2022-07-29	29.634	29.634	29.634	29.634

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	1,100,000.00	2022-07-18	54.00	35.00	54.00	35.00	
USD	CLP	USD	500,000.00	2022-07-22	166.00	147.00	166.00	147.00	
USD	CLP	USD	300,000.00	2022-07-25	166.00	166.00	166.00	166.00	
USD	CLP	USD	4,300,000.00	2022-07-28	273.00	255.00	273.00	255.00	
USD	COP	USD	800,000.00	2022-07-18	1.58	.92	1.58	.92	
USD	COP	USD	200,000.00	2022-07-25	5.96	5.96	5.96	5.96	
USD	COP	USD	600,000.00	2022-07-28	7.98	7.35	7.98	7.35	
USD	IDR	USD	100,000.00	2022-07-22	-4.00	-4.00	-4.00	-4.00	
USD	IDR	USD	200,000.00	2022-07-27	-1.00	8.00	8.00	-1.00	
USD	INR	USD	200,000.00	2022-07-22	1.26	1.26	1.26	1.26	
USD	INR	USD	100,000.00	2022-07-25	3.26	3.26	3.26	3.26	
USD	INR	USD	55,300,000.00	2022-07-27	4.68	4.68	4.68	4.50	
USD	KRW	USD	800,000.00	2022-07-13	-3.01	-3.01	-3.01	-3.01	
USD	KRW	USD	400,000.00	2022-07-15	-8.71	-8.70	-8.70	-8.71	
USD	KRW	USD	5,100,000.00	2022-07-18	-14.76	-10.00	-10.00	-14.76	
USD	KRW	USD	1,400,000.00	2022-07-21	-28.99	-24.96	-9.00	-28.99	
USD	KRW	USD	42,800,000.00	2022-07-25	-28.00	-39.41	-28.00	-39.41	
USD	KRW	USD	300,000.00	2022-07-27	-44.97	-44.97	-44.97	-44.97	
USD	TWD	USD	500,000.00	2022-07-08	-12.00	-12.00	-12.00	-12.00	

Option

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