



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-28 21:00:00
To Date/Time (GMT):	2022-06-29 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	
AUD	CNY	AUD	4,100,000.00	2022-07-29	4.6143	4.6143	4.6143	4.6143	
EUR	BRL	EUR	699,682.00	2022-09-22	5.62941	5.62941	5.62941	5.62941	
EUR	CNY	EUR	700,000.00	2022-08-01	7.0456	7.0456	7.0456	7.0456	
GBP	BRL	GBP	2,438,132.00	2022-09-22	6.48671	6.48671	6.48671	6.48671	
USD	BRL	BRL	2,703,400.00	2022-07-21	5.26025	5.26025	5.26025	5.26025	
USD	BRL	BRL	4,500,000.00	2022-08-01	5.26687	5.26687	5.26687	5.26687	
USD	BRL	BRL	1,011,388.00	2022-09-19	5.35228	5.35228	5.35228	5.35228	
USD	BRL	USD	7,000,000.00	2022-07-05	5.24209	5.21133	5.24209	5.21133	
USD	BRL	USD	660,000.00	2022-07-12	5.2443	5.2443	5.2443	5.2443	
USD	BRL	USD	2,807,000.00	2022-08-02	5.27612	5.24606	5.27612	5.24606	
USD	BRL	USD	943,540.00	2022-09-22	5.34545	5.34545	5.34545	5.34545	
USD	CLP	CLP	402,700,000.00	2022-07-29	929.77	929.77	929.77	929.77	
USD	CLP	CLP	10,000,000,000.00	2022-08-01	931.73799	931.73799	931.73799	931.73799	
USD	CLP	CLP	146,000,000.00	2022-08-29	935.4517	935.4517	935.4517	935.4517	
USD	CLP	CLP	30,000,000,000.00	2022-10-03	941.23	941.1296	941.23	941.1296	
USD	CLP	CLP	267,100,000.00	2022-10-28	948.8732	948.8732	948.8732	948.8732	
USD	CLP	CLP	347,000,000.00	2022-11-29	950.6837	950.6837	950.6837	950.6837	
USD	CLP	CLP	395,000,000.00	2022-12-30	955.308	955.308	955.308	955.308	
USD	CLP	USD	400,000.00	2022-08-19	923.043	923.043	923.043	923.043	
USD	CNY	CNY	42,363,000.00	2022-08-02	6.702	6.70453	6.70453	6.702	
USD	CNY	USD	8,500,000.00	2022-08-01	6.70384	6.70384	6.70384	6.70384	
USD	COP	COP	2,382,301,000.00	2022-07-22	4,148.36	4,148.36	4,148.36	4,148.36	
USD	COP	COP	10,859,470,399.00	2022-08-01	4,155.00	4,155.00	4,155.00	4,155.00	
USD	COP	USD	50,000.00	2022-07-06	4,138.91	4,138.91	4,138.91	4,138.91	
USD	COP	USD	14,000,000.00	2022-07-29	4,164.40	4,164.631	4,164.631	4,164.40	
USD	COP	USD	7,700,000.00	2022-08-05	4,130.61	4,131.37	4,131.37	4,130.61	
USD	COP	USD	40,794.00	2022-08-10	4,156.70	4,156.70	4,156.70	4,156.70	
USD	IDR	IDR	15,308,520,900.00	2022-08-04	14,858.578	14,858.578	14,858.578	14,858.578	
USD	IDR	USD	600,000.00	2022-07-22	14,867.00	14,867.00	14,867.00	14,867.00	
USD	INR	INR	1,000,000,000.00	2022-07-12	79.0239	79.0239	79.0239	79.0239	
USD	INR	USD	2,500,000.00	2022-07-14	78.9675	78.9675	78.9675	78.9675	
USD	KRW	KRW	650,000,000.00	2022-07-08	1,290.90973	1,290.90973	1,290.90973	1,290.90973	
USD	KRW	KRW	1,108,132,100.00	2022-07-21	1,297.10	1,297.10	1,297.10	1,297.10	
USD	KRW	KRW	4,054,150,000.00	2022-07-29	1,302.27	1,302.27	1,302.27	1,302.27	
USD	KRW	USD	750,000.00	2022-08-01	1,297.59	1,297.59	1,297.59	1,297.59	
USD	PEN	PEN	1,000,000.00	2022-09-23	3.8248	3.8248	3.8248	3.8248	
USD	PHP	USD	5,700,000.00	2022-07-29	55.029	55.029	55.029	55.029	
USD	TWD	TWD	14,122,000.00	2022-08-02	29.647	29.647	29.647	29.647	
USD	TWD	USD	1,644,901.00	2022-07-20	29.661	29.661	29.661	29.661	
USD	TWD	USD	2,000,000.00	2022-08-01	29.6106	29.6106	29.6106	29.6106	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	1,300,000.00	2022-08-02	427.20	417.00	427.20	417.00	
USD	BRL	USD	7,000,000.00	2022-08-19	701.80	701.80	701.80	701.80	
USD	BRL	USD	2,000,000.00	2022-09-22	1,172.805	1,172.805	1,172.805	1,172.805	
USD	CLP	CLP	3,000,000,000.00	2022-10-03	1,055.00	1,055.00	1,055.00	1,055.00	
USD	COP	USD	1,000,000.00	2022-07-19	8.74	8.74	8.74	8.74	
USD	IDR	USD	100,000.00	2022-07-29	3.60	3.60	3.60	3.60	
USD	INR	USD	100,000.00	2022-07-28	-0.01	-0.01	-0.01	-0.01	
USD	INR	USD	300,000.00	2022-07-29	1.75	1.75	1.75	1.75	
USD	INR	USD	55,000,000.00	2022-08-01	3.50	3.50	3.79	3.50	
USD	KRW	USD	1,500,000.00	2022-07-15	3.00	-7.00	3.00	-7.00	
USD	KRW	USD	3,600,000.00	2022-07-18	-2.00	-2.00	-2.00	-2.00	
USD	KRW	USD	3,600,000.00	2022-07-21	-19.00	-9.00	-2.00	-19.00	
USD	KRW	USD	2,100,000.00	2022-07-25	-19.00	-10.00	-10.00	-26.00	
USD	KRW	USD	2,700,000.00	2022-07-27	-8.00	-14.00	.00	-22.00	
USD	KRW	USD	5,400,000.00	2022-07-29	3.00	1.00	3.00	-24.00	
USD	KRW	USD	24,500,000.00	2022-08-01	-33.00	-5.00	-5.00	-33.00	
USD	TWD	USD	200,000.00	2022-07-13	-7.30	-7.30	-7.30	-7.30	
USD	TWD	USD	5,200,000.00	2022-07-18	-2.30	-21.30	-2.30	-21.30	
USD	TWD	USD	1,300,000.00	2022-08-01	-60.70	-52.922	-12.70	-60.70	

Option

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