



Report Configuration

Parameter

From Date/Time (GMT):	2022-07-13 21:00:00
To Date/Time (GMT):	2022-07-14 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	
BRL	JPY	JPY	426,000,000.00	2022-08-12	25.302	25.302	25.302	25.302	
EUR	BRL	EUR	177,303.00	2022-09-22	5.58069	5.58069	5.58069	5.58069	
EUR	CNY	EUR	881,257.00	2022-09-22	6.809	6.809	6.809	6.809	
EUR	IDR	EUR	588,940.00	2022-09-22	15,325.10	15,325.10	15,325.10	15,325.10	
EUR	INR	EUR	474,131.00	2022-09-22	81.107	81.107	81.107	81.107	
EUR	KRW	EUR	427,604.00	2022-09-22	1,325.31	1,325.31	1,325.31	1,325.31	
EUR	KZT	EUR	77,096.00	2022-09-22	499.40	499.40	499.40	499.40	
GBP	BRL	GBP	1,667,111.00	2022-09-22	6.586	6.586	6.586	6.586	
GBP	CNY	GBP	92,077.00	2022-09-22	7.98078	7.98078	7.98078	7.98078	
NOK	BRL	NOK	1,905,526.00	2022-09-22	.5439	.5439	.5439	.5439	
USD	BRL	BRL	130,000.00	2022-08-26	5.54792	5.54792	5.54792	5.54792	
USD	BRL	BRL	100,000.00	2022-09-01	5.55531	5.55531	5.55531	5.55531	
USD	BRL	BRL	500,000.00	2022-09-09	5.56507	5.56507	5.56507	5.56507	
USD	BRL	BRL	130,000.00	2022-10-19	5.61964	5.61964	5.61964	5.61964	
USD	BRL	BRL	300,000.00	2022-12-27	5.66744	5.66744	5.66744	5.66744	
USD	BRL	BRL	290,000.00	2023-03-23	5.8297	5.8297	5.8297	5.8297	
USD	BRL	BRL	6,000,000.00	2024-12-16	6.6666	6.6666	6.6666	6.6666	
USD	BRL	BRL	5,000,000.00	2025-02-25	6.772	6.772	6.772	6.772	
USD	BRL	BRL	5,000,000.00	2025-05-27	6.9209	6.9209	6.9209	6.9209	
USD	BRL	BRL	5,000,000.00	2025-08-25	7.09025	7.09025	7.09025	7.09025	
USD	BRL	BRL	4,000,000.00	2025-12-15	7.27965	7.27965	7.27965	7.27965	
USD	BRL	BRL	5,000,000.00	2026-02-25	7.40425	7.40425	7.40425	7.40425	
USD	BRL	BRL	4,000,000.00	2026-04-27	7.50885	7.50885	7.50885	7.50885	
USD	BRL	BRL	4,000,000.00	2026-07-27	7.66995	7.66995	7.66995	7.66995	
USD	BRL	BRL	4,000,000.00	2026-10-26	7.836	7.836	7.836	7.836	
USD	BRL	BRL	5,000,000.00	2027-02-25	8.014	8.014	8.014	8.014	
USD	BRL	USD	2,296,000.00	2022-08-02	5.47103	5.47083	5.499	5.46511	
USD	BRL	USD	11,240,000.00	2022-08-12	5.4886	5.4886	5.4886	5.4886	
USD	BRL	USD	19,179,584.00	2022-09-22	5.54349	5.54349	5.54349	5.54349	
USD	BRL	USD	300,000.00	2023-07-18	5.97245	5.97245	5.97245	5.97245	
USD	CLP	CLP	1,274,763,800.00	2022-08-12	1,045.726	1,045.726	1,045.726	1,045.726	
USD	CLP	CLP	7,045,327,900.00	2022-10-17	1,057.51	1,057.51	1,057.51	1,057.51	
USD	CLP	USD	500,000.00	2022-08-18	1,060.76	1,060.76	1,060.76	1,060.76	
USD	CLP	USD	46,241.00	2022-09-22	1,052.10	1,052.10	1,052.10	1,052.10	
USD	CNY	CNY	15,700,000.00	2022-08-19	6.7518	6.7518	6.7518	6.7518	
USD	CNY	USD	6,521,633.00	2022-09-22	6.7416	6.7416	6.7416	6.7416	
USD	COP	COP	571,959,600.00	2022-08-12	4,588.77	4,588.77	4,588.77	4,588.77	
USD	COP	COP	58,209,443,000.00	2022-08-17	4,586.841	4,586.841	4,586.841	4,586.841	
USD	COP	COP	1,893,713,100.00	2022-08-22	4,592.19	4,592.19	4,592.19	4,592.19	
USD	COP	COP	11,012,415,600.00	2022-08-23	4,597.00	4,597.00	4,597.00	4,597.00	
USD	COP	USD	103,355.00	2022-09-01	4,555.57	4,555.57	4,555.57	4,555.57	
USD	COP	USD	2,629,051.00	2022-09-22	4,610.34	4,577.12	4,610.34	4,577.12	
USD	IDR	IDR	15,000,000,000.00	2022-07-26	15,084.00	15,084.00	15,084.00	15,084.00	
USD	IDR	IDR	1,479,341,800.00	2022-08-01	15,113.00	15,113.00	15,113.00	15,113.00	
USD	IDR	IDR	5,547,062,300.00	2022-08-15	15,076.059	15,076.059	15,076.059	15,076.059	
USD	IDR	IDR	44,000,000,000.00	2022-10-21	15,154.175	15,154.175	15,154.175	15,154.175	
USD	IDR	USD	949,991.00	2022-09-22	15,166.00	15,166.00	15,166.00	15,166.00	
USD	INR	INR	2,000,000,000.00	2022-08-19	80.158	80.158	80.158	80.158	
USD	INR	INR	300,000,000.00	2023-04-25	81.90	81.90	81.90	81.90	
USD	INR	USD	12,000,000.00	2022-07-29	79.9863	79.9863	79.9863	79.9863	
USD	INR	USD	52,000,000.00	2022-08-18	79.988	80.1935	80.206	79.988	
USD	INR	USD	6,568,839.00	2022-09-22	80.3383	80.3383	80.3383	80.3383	
USD	KES	KES	33,800,000.00	2022-09-19	122.10	122.10	122.10	122.10	
USD	KRW	USD	2,000,000.00	2022-08-18	1,305.7333	1,305.7333	1,305.7333	1,305.7333	
USD	KRW	USD	703,096.00	2022-09-22	1,313.89	1,313.89	1,313.89	1,313.89	

Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	KZT	USD	716,554.00	2022-09-22	497.65	497.65	497.65	497.65
USD	MYR	MYR	6,500,000.00	2022-11-10	4.4725	4.4794	4.4794	4.4725
USD	MYR	USD	6,684,066.00	2022-09-22	4.43719	4.43719	4.43719	4.43719
USD	PEN	USD	6,620,689.00	2022-09-22	4.0117	4.0117	4.0117	4.0117
USD	PHP	PHP	4,000,000.00	2022-07-21	56.375	56.375	56.375	56.375
USD	PHP	USD	2,000,000.00	2022-08-15	56.65178	56.64	56.65178	56.64
USD	PHP	USD	1,232,880.00	2022-09-22	56.688	56.688	56.688	56.688
USD	PHP	USD	30,000,000.00	2023-01-18	57.38	57.38	57.38	57.38
USD	TWD	USD	500,000.00	2022-08-18	29.8174	29.8174	29.8174	29.8174
USD	TWD	USD	3,586.00	2022-09-22	29.8061	29.8061	29.8061	29.8061
USD	VND	USD	4,256,894.00	2022-09-22	23,885.00	23,885.00	23,885.00	23,885.00
USD	VND	VND	44,393,000,000.00	2022-09-14	23,470.00	23,470.00	23,470.00	23,470.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	EUR	16,378,270.63	2022-09-20	334.00	334.00	334.00	334.00	
USD	BRL	BRL	12,720,000.00	2022-10-19	1,358.30	466.86	1,358.30	466.86	
USD	BRL	USD	12,000,000.00	2022-08-26	537.90	537.90	537.90	537.90	
USD	INR	INR	1,580,000,000.00	2022-08-18	15.14	21.22	21.22	15.14	
USD	INR	USD	700,000.00	2022-08-17	4.00	4.00	4.00	4.00	
USD	INR	USD	26,400,000.00	2022-08-18	4.50	15.57	15.57	4.50	
USD	KRW	KRW	197,693,402.00	2022-08-22	-67.42	-67.42	-67.42	-67.42	
USD	KRW	KRW	805,600,000.00	2022-08-26	-76.18	-76.18	-76.18	-76.18	
USD	KRW	KRW	31,900,283,000.00	2022-09-19	-145.00	-145.00	-145.00	-145.00	
USD	PHP	PHP	802,364,100.00	2022-08-23	171.00	170.28	171.00	170.28	
USD	TWD	USD	100,000.00	2022-08-01	-10.50	-10.50	-10.50	-10.50	
USD	TWD	USD	500,000.00	2022-08-05	-3.80	-17.20	-3.80	-17.20	
USD	TWD	USD	400,000.00	2022-08-11	-24.70	-24.70	-24.70	-24.70	
USD	TWD	USD	24,800,000.00	2022-08-15	-16.60	-34.60	-9.10	-38.978	

Option

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