



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-14 21:00:00
To Date/Time (GMT):	2022-09-15 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	
USD	BRL	BRL	4,000,000.00	2023-03-15	5.39821	5.39821	5.39821	5.39821	
USD	BRL	BRL	1,000,000.00	2023-04-17	5.4413	5.4413	5.4413	5.4413	
USD	BRL	BRL	7,500,000.00	2023-07-17	5.54164	5.54164	5.54164	5.54164	
USD	BRL	BRL	7,000,000.00	2023-08-15	5.57505	5.57505	5.57505	5.57505	
USD	BRL	BRL	4,000,000.00	2023-09-15	5.61582	5.61582	5.61582	5.61582	
USD	BRL	BRL	4,300,000.00	2023-10-16	5.64527	5.64527	5.64527	5.64527	
USD	BRL	USD	5,307,000.00	2022-10-04	5.237	5.25374	5.25684	5.22854	
USD	CLP	USD	230,000.00	2022-10-14	931.3801	931.3801	931.3801	931.3801	
USD	CLP	USD	11,000,000.00	2022-12-21	941.4548	939.97	941.4548	939.97	
USD	CNY	CNY	50,000,000.00	2023-03-06	6.9535	6.9535	6.9535	6.9535	
USD	CNY	CNY	50,000,000.00	2023-04-06	6.946	6.946	6.946	6.946	
USD	CNY	CNY	100,000,000.00	2023-06-05	6.9289	6.9289	6.9289	6.9289	
USD	CNY	CNY	100,000,000.00	2023-07-05	6.9183	6.9183	6.9183	6.9183	
USD	CNY	CNY	100,000,000.00	2023-08-07	6.9142	6.9142	6.9142	6.9142	
USD	CNY	CNY	100,000,000.00	2023-09-05	6.9036	6.9036	6.9036	6.9036	
USD	CNY	CNY	100,000,000.00	2023-10-16	6.9051	6.9051	6.9051	6.9051	
USD	CNY	CNY	100,000,000.00	2023-11-06	6.9063	6.9063	6.9063	6.9063	
USD	CNY	CNY	100,000,000.00	2023-12-05	6.9023	6.9023	6.9023	6.9023	
USD	CNY	USD	400,000.00	2022-12-20	6.98244	6.98244	6.98244	6.98244	
USD	COP	USD	1,020.00	2022-11-03	4,447.25	4,447.25	4,447.25	4,447.25	
USD	COP	USD	2,985.00	2022-12-09	4,478.95	4,478.95	4,478.95	4,478.95	
USD	COP	USD	4,223,980.00	2023-02-06	4,552.66	4,552.66	4,552.66	4,552.66	
USD	IDR	USD	5,000,000.00	2022-10-19	14,949.602	14,949.602	14,949.602	14,949.602	
USD	INR	INR	395,000,000.00	2022-10-11	79.7286	79.7286	79.7286	79.7286	
USD	INR	INR	6,287,479,200.00	2022-10-19	79.948	79.949	79.949	79.948	
USD	KRW	KRW	12,300,000,000.00	2022-10-11	1,392.97	1,392.97	1,392.97	1,392.97	
USD	KRW	USD	1,800,000.00	2022-10-14	1,394.63	1,394.63	1,394.63	1,394.63	
USD	KRW	USD	5,000,000.00	2022-10-19	1,393.95	1,393.95	1,393.95	1,393.95	
USD	PEN	USD	101,000.00	2022-10-14	3.90387	3.90387	3.90387	3.90387	
USD	PHP	USD	4,500,000.00	2022-09-20	56.9962	56.9962	56.9962	56.9962	
USD	TWD	TWD	185,000,000.00	2022-10-11	31.11899	31.11899	31.11899	31.11899	
USD	TWD	USD	300,000.00	2022-10-13	31.2102	31.2102	31.2102	31.2102	
USD	TWD	USD	1,000,000.00	2022-10-19	31.0778	31.13065	31.13065	31.0778	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	9,366,414.00	2022-12-20	1,389.93	1,389.93	1,389.93	1,389.93	
EUR	INR	EUR	4,796,105.00	2022-12-20	117.30	117.30	117.30	117.30	
GBP	BRL	GBP	1,959,998.00	2022-12-20	1,343.90	1,343.90	1,343.90	1,343.90	
GBP	INR	GBP	2,573,022.00	2022-12-20	93.50	93.50	93.50	93.50	
NOK	BRL	NOK	14,407,802.00	2022-12-20	117.238	117.238	117.238	117.238	
USD	BRL	BRL	37,924,000.00	2022-10-26	390.30	390.30	390.30	390.30	
USD	BRL	USD	22,398,724.00	2022-12-20	1,035.90	1,035.90	1,035.90	1,035.90	
USD	CLP	USD	2,049,065.00	2022-12-20	1,780.00	1,780.00	1,780.00	1,780.00	
USD	COP	USD	59,718.00	2022-11-02	35.00	35.00	35.00	35.00	
USD	COP	USD	9,322,124.00	2022-12-20	73.75	73.75	73.75	73.75	
USD	IDR	IDR	36,000,000,000.00	2022-10-13	8.90	8.90	8.90	8.90	
USD	IDR	USD	100,000.00	2022-10-17	.93	.93	.93	.93	
USD	INR	USD	200,000.00	2022-10-13	.337	.012	.337	.012	
USD	INR	USD	200,000.00	2022-10-14	1.045	1.045	1.045	1.045	
USD	INR	USD	46,000,000.00	2022-10-17	3.151	3.126	3.151	2.808	
USD	INR	USD	500,000.00	2022-10-19	5.00	5.00	5.00	5.00	
USD	INR	USD	8,663,314.00	2022-12-20	62.70	62.70	62.70	62.70	
USD	KRW	USD	29,100,000.00	2022-10-19	-58.581	-58.581	-58.581	-58.581	
USD	KZT	USD	13,192,517.00	2022-12-20	1,750.00	1,750.00	1,750.00	1,750.00	
USD	PEN	USD	448,381.00	2022-12-20	391.40	391.40	391.40	391.40	
USD	TWD	TWD	1,061,759,000.00	2022-10-20	-30.00	-30.00	-30.00	-30.00	

Option

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