



Report Configuration

Parameter

From Date/Time (GMT):	2022-07-04 21:00:00
To Date/Time (GMT):	2022-07-05 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	3,719,130.00	2022-08-02	4.585	4.585	4.585	4.585	
USD	BRL	BRL	4,000,000.00	2024-04-25	6.301	6.301	6.301	6.301	
USD	BRL	BRL	4,000,000.00	2024-07-25	6.4263	6.4263	6.4263	6.4263	
USD	BRL	BRL	6,000,000.00	2024-11-18	6.5897	6.5897	6.5897	6.5897	
USD	BRL	BRL	6,000,000.00	2025-01-27	6.6924	6.6924	6.6924	6.6924	
USD	BRL	BRL	12,000,000.00	2025-04-25	6.823	6.8293	6.8293	6.823	
USD	BRL	BRL	6,000,000.00	2025-07-25	6.9725	6.9725	6.9725	6.9725	
USD	BRL	BRL	6,000,000.00	2025-10-27	7.127	7.127	7.127	7.127	
USD	BRL	BRL	6,000,000.00	2026-01-26	7.263	7.263	7.263	7.263	
USD	BRL	BRL	6,000,000.00	2026-04-27	7.4064	7.4064	7.4064	7.4064	
USD	BRL	BRL	4,333,333.00	2026-06-25	7.5025	7.5025	7.5025	7.5025	
USD	BRL	BRL	6,000,000.00	2026-07-27	7.568	7.568	7.568	7.568	
USD	BRL	BRL	4,333,333.00	2026-09-25	7.695	7.695	7.695	7.695	
USD	BRL	BRL	6,000,000.00	2026-10-26	7.73	7.73	7.73	7.73	
USD	BRL	BRL	2,333,333.00	2026-12-15	7.812	7.812	7.812	7.812	
USD	BRL	USD	6,007,000.00	2022-08-02	5.42122	5.43041	5.43041	5.42122	
USD	COP	COP	5,541,179,000.00	2022-08-01	4,292.06	4,292.196	4,292.196	4,292.06	
USD	COP	USD	205,380.00	2022-08-24	4,327.65	4,327.65	4,327.65	4,327.65	
USD	COP	USD	114,147.00	2022-09-07	4,338.39	4,338.39	4,338.39	4,338.39	
USD	COP	USD	93,898.00	2022-09-21	4,333.78	4,353.58	4,353.58	4,333.78	
USD	IDR	IDR	121,613,400.00	2022-08-10	15,042.10	15,042.10	15,042.10	15,042.10	
USD	INR	INR	200,000,000.00	2023-07-25	82.02	82.02	82.02	82.02	
USD	INR	USD	500,000.00	2022-08-08	79.28717	79.28717	79.28717	79.28717	
USD	KRW	KRW	21,195,900.00	2022-07-22	1,312.061	1,312.061	1,312.061	1,312.061	
USD	KRW	USD	15,500,000.00	2022-08-08	1,294.983	1,305.223	1,305.223	1,294.983	
USD	PEN	USD	138,310.00	2022-07-11	3.85794	3.85794	3.85794	3.85794	
USD	PEN	USD	1,632,150.00	2022-07-18	3.85994	3.85994	3.85994	3.85994	
USD	TWD	USD	1,000,000.00	2022-08-08	29.759	29.759	29.759	29.759	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	208,655,000.00	2022-12-08	2,236.00	2,236.00	2,236.00	2,236.00	
USD	CLP	USD	300,000.00	2022-07-29	150.00	150.00	150.00	150.00	
USD	CLP	USD	300,000.00	2022-08-05	284.00	284.00	284.00	284.00	
USD	CLP	USD	300,000.00	2022-08-08	303.00	303.00	303.00	303.00	
USD	CLP	USD	1,000,000.00	2022-08-16	662.00	662.00	662.00	662.00	
USD	CLP	USD	900,000.00	2022-08-17	463.00	463.00	463.00	463.00	
USD	COP	USD	100,000.00	2022-07-25	.97	.97	.97	.97	
USD	COP	USD	100,000.00	2022-07-28	4.64	4.64	4.64	4.64	
USD	COP	USD	100,000.00	2022-08-01	5.96	5.96	5.96	5.96	
USD	INR	USD	4,100,000.00	2022-08-05	5.30	5.30	5.30	5.30	
USD	INR	USD	298,000,000.00	2022-08-08	7.20	7.30	7.30	7.20	
USD	KRW	KRW	57,270,958,000.00	2022-08-12	-59.728	-59.728	-59.728	-59.728	
USD	MYR	MYR	154,623,600.00	2022-09-30	10.00	36.00	36.00	10.00	
USD	PHP	PHP	701,438,300.00	2022-08-12	108.00	108.00	108.00	108.00	

Option

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