



Report Configuration

Parameter

From Date/Time (GMT):	2022-07-05 21:00:00
To Date/Time (GMT):	2022-07-06 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	BRL	EUR	5,343,508.00	2022-09-22	5.65471	5.65471	5.65471	5.65471
GBP	BRL	GBP	1,512,810.00	2022-09-22	6.59009	6.59009	6.59009	6.59009
NOK	BRL	NOK	268,319.00	2022-09-22	.5474	.5474	.5474	.5474
SGD	KRW	SGD	950,000.00	2022-10-13	926.61	926.61	926.61	926.61
USD	BRL	BRL	64,068.00	2022-07-15	5.44676	5.44676	5.44676	5.44676
USD	BRL	BRL	11,677,000.00	2022-07-21	5.4238	5.44775	5.44775	5.4238
USD	BRL	BRL	915,641.00	2022-08-08	5.47625	5.47625	5.47625	5.47625
USD	BRL	BRL	822,000.00	2022-09-12	5.55231	5.55231	5.55231	5.55231
USD	BRL	BRL	317,886.00	2022-10-11	5.57591	5.57591	5.57591	5.57591
USD	BRL	BRL	1,396,673.00	2022-10-14	5.56616	5.56616	5.56616	5.56616
USD	BRL	BRL	45,800,000.00	2022-10-25	5.60947	5.62285	5.62285	5.60947
USD	BRL	BRL	40,000,000.00	2022-12-22	5.69876	5.69996	5.69996	5.69876
USD	BRL	BRL	28,800,000.00	2023-01-25	5.74903	5.74286	5.74903	5.74286
USD	BRL	BRL	26,000,000.00	2023-05-25	5.91261	5.91261	5.91261	5.91261
USD	BRL	BRL	40,000,000.00	2023-06-22	5.94622	5.95133	5.95133	5.94622
USD	BRL	BRL	40,000,000.00	2023-08-24	6.02904	6.01952	6.02904	6.01952
USD	BRL	BRL	32,500,000.00	2023-09-25	6.08952	6.08828	6.08952	6.08828
USD	BRL	BRL	37,900,000.00	2023-11-21	6.1398	6.14222	6.14222	6.1398
USD	BRL	BRL	23,300,000.00	2023-12-19	6.17021	6.17021	6.17021	6.17021
USD	BRL	BRL	5,500,000.00	2024-09-25	6.558	6.558	6.558	6.558
USD	BRL	BRL	5,500,000.00	2024-12-16	6.6581	6.6581	6.6581	6.6581
USD	BRL	BRL	4,333,333.00	2025-03-25	6.8032	6.8032	6.8032	6.8032
USD	BRL	BRL	4,333,333.00	2025-06-25	6.948	6.948	6.948	6.948
USD	BRL	BRL	4,333,333.00	2025-09-25	7.0981	7.0981	7.0981	7.0981
USD	BRL	BRL	4,333,333.00	2025-11-17	7.1889	7.1889	7.1889	7.1889
USD	BRL	BRL	4,333,333.00	2026-03-25	7.3875	7.3875	7.3875	7.3875
USD	BRL	BRL	4,333,333.00	2026-05-26	7.49	7.49	7.49	7.49
USD	BRL	BRL	4,333,333.00	2026-08-25	7.64604	7.64604	7.64604	7.64604
USD	BRL	BRL	4,333,333.00	2026-11-16	7.785	7.785	7.785	7.785
USD	BRL	BRL	6,416,666.00	2027-03-25	8.00639	8.00639	8.00639	8.00639
USD	BRL	BRL	6,416,666.00	2027-04-26	8.08	8.08	8.08	8.08
USD	BRL	USD	18,062,000.00	2022-08-02	5.45134	5.47041	5.49838	5.433
USD	BRL	USD	1,000,000.00	2022-08-08	5.44558	5.44558	5.44558	5.44558
USD	BRL	USD	2,451,036.00	2022-09-22	5.52035	5.52035	5.52035	5.52035
USD	CLP	CLP	519,332,000.00	2022-08-22	971.915	971.915	971.915	971.915
USD	CNY	CNY	392,922.00	2022-07-15	6.7064	6.7064	6.7064	6.7064
USD	CNY	CNY	2,233,293.00	2022-10-14	6.71759	6.71759	6.71759	6.71759
USD	COP	COP	8,802,963,000.00	2022-07-13	4,336.72	4,336.72	4,336.72	4,336.72
USD	COP	COP	263,714,528.00	2022-07-15	4,363.00	4,364.00	4,364.00	4,363.00
USD	COP	COP	1,549,241,000.00	2022-07-22	4,337.15	4,337.15	4,337.15	4,337.15
USD	COP	COP	4,251,207,623.00	2022-10-14	4,426.48	4,429.48	4,429.48	4,426.48
USD	COP	USD	9,750.00	2022-09-07	4,370.94	4,370.94	4,370.94	4,370.94
USD	IDR	IDR	133,681,229.00	2022-07-15	15,021.70	15,021.70	15,021.70	15,021.70
USD	IDR	IDR	1,295,306,846.00	2022-10-14	15,078.90	15,078.90	15,078.90	15,078.90
USD	INR	USD	1,000,000.00	2022-08-08	79.462	79.462	79.462	79.462
USD	KRW	KRW	132,550,091.00	2022-07-15	1,305.08	1,305.53	1,305.53	1,305.08
USD	KRW	KRW	1,605,479,536.00	2022-10-14	1,303.14	1,303.10	1,303.14	1,303.10
USD	PEN	PEN	35,159.00	2022-07-15	3.903	3.903	3.903	3.903
USD	PEN	PEN	3,164,000.00	2022-07-21	3.87732	3.87732	3.87732	3.87732
USD	PEN	PEN	555,616.00	2022-10-14	3.94	3.94	3.94	3.94
USD	PHP	USD	1,000,000.00	2022-07-18	55.617	55.617	55.617	55.617
USD	PHP	USD	1,500,000.00	2022-08-01	55.646	55.646	55.646	55.646
USD	TWD	USD	1,000,000.00	2022-08-08	29.8029	29.8029	29.8029	29.8029

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	100,000.00	2022-07-28	69.38	69.38	69.38	69.38	
USD	CLP	USD	100,000.00	2022-07-29	89.91	89.91	89.91	89.91	
USD	CLP	USD	800,000.00	2022-08-01	147.00	147.00	147.00	147.00	
USD	CLP	USD	200,000.00	2022-08-05	227.55	227.55	227.55	227.55	
USD	CLP	USD	8,000,000.00	2022-08-08	284.08	285.71	293.00	283.89	
USD	COP	USD	100,000.00	2022-07-28	3.03	3.03	3.03	3.03	
USD	COP	USD	500,000.00	2022-07-29	5.07	5.07	5.07	5.07	
USD	COP	USD	400,000.00	2022-08-01	6.01	4.31	6.01	4.31	
USD	COP	USD	200,000.00	2022-08-08	11.16	11.16	11.16	11.16	
USD	IDR	USD	100,000.00	2022-08-05	6.282	6.282	6.282	6.282	
USD	INR	INR	3,076,353,099.39	2022-09-12	46.16	46.16	46.16	46.16	
USD	INR	USD	2,200,000.00	2022-08-05	3.50	3.50	3.50	2.25	
USD	INR	USD	55,100,000.00	2022-08-08	5.65	5.50	5.65	5.50	
USD	KRW	KRW	14,616,407,000.00	2022-08-12	-51.394	-51.394	-51.394	-51.394	
USD	KRW	USD	300,000.00	2022-07-22	-6.00	-6.00	-6.00	-6.00	
USD	KRW	USD	1,400,000.00	2022-07-25	-11.00	-1.00	-1.00	-11.00	
USD	KRW	USD	1,700,000.00	2022-07-27	-4.00	-4.00	-4.00	-4.00	
USD	KRW	USD	3,700,000.00	2022-07-29	-8.00	-15.00	.00	-18.00	
USD	KRW	USD	30,900,000.00	2022-08-05	-26.00	-24.00	-21.00	-26.00	
USD	PEN	PEN	29,583,300.00	2022-08-15	131.00	131.00	131.00	131.00	

Option

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