



Report Configuration

Parameter

From Date/Time (GMT):	2022-07-21 21:00:00
To Date/Time (GMT):	2022-07-22 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	170,803.00	2022-09-22	5.6726	5.6726	5.6726	5.6726	
GBP	BRL	GBP	176,432.00	2022-09-22	6.6479	6.6479	6.6479	6.6479	
USD	BRL	BRL	500,000.00	2022-08-19	5.49336	5.49336	5.49336	5.49336	
USD	BRL	BRL	2,050,000.00	2022-08-24	5.4971	5.4971	5.4971	5.4971	
USD	BRL	USD	7,236,000.00	2022-08-02	5.48736	5.51077	5.51077	5.44837	
USD	BRL	USD	2,168,230.00	2022-09-22	5.54734	5.54734	5.54734	5.54734	
USD	CLP	USD	2,500,000.00	2022-07-29	928.87	928.87	928.87	928.87	
USD	CNY	USD	500,000.00	2022-08-02	6.7692	6.7692	6.7692	6.7692	
USD	COP	USD	3,386,380.00	2022-08-16	4,445.00	4,445.00	4,445.00	4,445.00	
USD	COP	USD	8,618,670.00	2022-09-14	4,481.00	4,481.00	4,481.00	4,481.00	
USD	COP	USD	28,753.00	2022-09-29	4,489.05	4,489.05	4,489.05	4,489.05	
USD	COP	USD	59,261.00	2022-10-06	4,521.35	4,501.97	4,521.35	4,501.97	
USD	COP	USD	114,000.00	2022-10-20	4,515.97	4,515.97	4,515.97	4,515.97	
USD	IDR	IDR	38,648,418,800.00	2022-08-25	15,053.29	15,053.29	15,053.29	15,053.29	
USD	INR	USD	500,000.00	2022-08-26	80.141	80.141	80.141	80.141	
USD	INR	USD	100,000.00	2022-10-17	80.4647	80.4647	80.4647	80.4647	
USD	INR	USD	100,000.00	2022-11-15	80.6662	80.6662	80.6662	80.6662	
USD	INR	USD	100,000.00	2022-12-15	80.8759	80.8759	80.8759	80.8759	
USD	INR	USD	100,000.00	2023-01-17	81.1108	81.1108	81.1108	81.1108	
USD	INR	USD	100,000.00	2023-02-15	81.3092	81.3092	81.3092	81.3092	
USD	INR	USD	100,000.00	2023-03-15	81.4978	81.4978	81.4978	81.4978	
USD	INR	USD	100,000.00	2023-04-17	81.7944	81.7944	81.7944	81.7944	
USD	INR	USD	100,000.00	2023-05-15	81.9894	81.9894	81.9894	81.9894	
USD	INR	USD	100,000.00	2023-06-15	82.1984	82.1984	82.1984	82.1984	
USD	KRW	KRW	3,072,020,000.00	2022-07-29	1,311.45	1,311.45	1,311.45	1,311.45	
USD	PHP	PHP	9,883,317.22	2022-07-29	56.171	56.171	56.171	56.171	
USD	TWD	USD	1,500,000.00	2022-08-26	29.849	29.849	29.849	29.849	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	15,000,000.00	2022-08-29	484.80	484.80	484.80	484.80	
USD	CLP	USD	550,000.00	2022-08-19	115.00	115.00	115.00	115.00	

Option

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