



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-04 21:00:00
To Date/Time (GMT):	2022-08-05 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	BRL	EUR	2,360,713.00	2022-09-22	5.3727	5.3727	5.3727	5.3727	
GBP	BRL	GBP	599,726.00	2022-09-22	6.35658	6.35658	6.35658	6.35658	
NOK	BRL	NOK	28,815,604.00	2022-09-22	.5388	.5373	.5388	.5373	
USD	BRL	BRL	364,000.00	2022-08-22	5.1912	5.1912	5.1912	5.1912	
USD	BRL	USD	9,459,000.00	2022-09-02	5.26909	5.2177	5.29529	5.2177	
USD	BRL	USD	4,301,872.00	2022-09-22	5.26631	5.26631	5.26631	5.26631	
USD	CLP	CLP	26,960,400.00	2022-08-23	921.9909	921.9909	921.9909	921.9909	
USD	CLP	CLP	2,300,000,000.00	2022-09-13	927.49	927.49	927.49	927.49	
USD	CNY	CNY	13,300,000.00	2022-12-30	6.7359	6.7359	6.7359	6.7359	
USD	CNY	USD	7,000,000.00	2022-09-09	6.7426	6.7446	6.7446	6.7426	
USD	COP	COP	208,670,000.00	2022-08-31	4,351.50	4,351.50	4,351.50	4,351.50	
USD	COP	COP	400,000,000.00	2022-09-02	4,358.054	4,358.054	4,358.054	4,358.054	
USD	COP	USD	184,253.00	2022-08-25	4,351.78	4,351.78	4,351.78	4,351.78	
USD	COP	USD	38,552.00	2022-09-08	4,382.75	4,382.75	4,382.75	4,382.75	
USD	COP	USD	5,972.00	2022-09-22	4,398.93	4,400.93	4,400.93	4,398.93	
USD	COP	USD	181,759.00	2022-10-13	4,400.83	4,368.52	4,400.83	4,368.52	
USD	COP	USD	822,650.00	2022-10-14	4,404.09	4,404.09	4,404.09	4,404.09	
USD	COP	USD	1,908,080.00	2022-11-04	4,421.26	4,421.26	4,421.26	4,421.26	
USD	IDR	IDR	1,306,859,400.00	2022-09-09	14,962.20	14,962.20	14,962.20	14,962.20	
USD	INR	INR	20,579,365.00	2023-05-22	81.51	81.51	81.51	81.51	
USD	INR	USD	2,000,000.00	2022-09-12	79.28	79.404	79.404	79.28	
USD	KRW	KRW	45,996,900.00	2022-08-22	1,302.028	1,302.028	1,302.028	1,302.028	
USD	KRW	USD	10,000,000.00	2022-09-13	1,297.56	1,297.453	1,297.56	1,297.453	
USD	PEN	USD	97,000.00	2022-08-19	3.90797	3.90797	3.90797	3.90797	
USD	PEN	USD	1,000,000.00	2022-09-09	3.92636	3.92636	3.92636	3.92636	
USD	TWD	USD	500,000.00	2022-09-12	29.9327	29.9327	29.9327	29.9327	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000.00	2022-10-04	420.30	413.20	420.60	412.90	
USD	CLP	CLP	6,498,000,000.00	2022-12-12	2,220.00	2,220.00	2,220.00	2,220.00	
USD	KRW	KRW	46,309,954,000.00	2022-09-15	-53.485	-53.485	-53.485	-53.485	
USD	KRW	KRW	2,454,880,800.00	2022-11-14	-228.00	-228.00	-228.00	-228.00	
USD	PEN	USD	1,000,000.00	2023-04-26	787.00	787.00	787.00	787.00	
USD	TWD	TWD	1,192,680,000.00	2022-09-14	-50.00	-50.00	-50.00	-50.00	

Option

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