



Report Configuration

Parameter

From Date/Time (GMT):	2022-04-05 21:00:00
To Date/Time (GMT):	2022-04-06 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	
USD	BRL	BRL	496,021.00	2022-04-14	4.70138	4.70138	4.70138	4.70138	
USD	BRL	BRL	1,300,000.00	2022-05-09	4.72884	4.73152	4.73152	4.72884	
USD	BRL	BRL	1,538,930.00	2022-07-15	4.83829	4.83829	4.83829	4.83829	
USD	BRL	USD	7,580,000.00	2022-05-03	4.72906	4.73517	4.73867	4.72547	
USD	BRL	USD	1,500,000.00	2023-04-14	5.17546	5.17546	5.17546	5.17546	
USD	CLP	CLP	400,000,000.00	2022-05-06	794.12	794.12	794.12	794.12	
USD	CNY	CNY	1,277,279.00	2022-04-14	6.3621	6.3615	6.3621	6.3615	
USD	CNY	CNY	2,101,267.00	2022-07-15	6.4034	6.4034	6.4034	6.4034	
USD	COP	COP	26,485,871.00	2022-04-13	3,742.50	3,743.87	3,743.87	3,742.50	
USD	COP	COP	3,475,775,344.00	2022-07-15	3,797.07	3,795.98	3,797.07	3,795.98	
USD	COP	USD	118,732.00	2022-05-11	3,766.84	3,766.84	3,766.84	3,766.84	
USD	COP	USD	7,658.00	2022-05-18	3,789.30	3,786.50	3,789.30	3,786.50	
USD	COP	USD	28,814.00	2022-06-15	3,803.48	3,803.96	3,803.96	3,801.71	
USD	IDR	IDR	99,910,929.00	2022-04-14	14,377.60	14,377.60	14,377.60	14,377.60	
USD	IDR	IDR	1,483,771,472.00	2022-07-15	14,426.60	14,426.60	14,426.60	14,426.60	
USD	KRW	KRW	314,854,720.00	2022-04-14	1,218.60	1,218.773	1,218.773	1,218.60	
USD	KRW	KRW	7,301,743,200.00	2022-04-20	1,220.3245	1,220.3245	1,220.3245	1,220.3245	
USD	KRW	KRW	2,555,419,300.00	2022-04-21	1,220.23	1,220.23	1,220.23	1,220.23	
USD	KRW	KRW	12,500,000,000.00	2022-04-29	1,218.4921	1,218.47338	1,218.50	1,218.47338	
USD	KRW	KRW	4,294,056,400.00	2022-06-07	1,220.96	1,220.96	1,220.96	1,220.96	
USD	KRW	KRW	8,416,368,800.00	2022-06-15	1,220.80	1,220.30	1,220.80	1,220.30	
USD	KRW	KRW	1,541,820,848.00	2022-07-15	1,219.23	1,219.14	1,219.23	1,219.14	
USD	KRW	USD	3,000,000.00	2022-05-09	1,218.62942	1,218.62942	1,218.62942	1,218.62942	
USD	MYR	USD	300,000.00	2023-04-14	4.2483	4.2483	4.2483	4.2483	
USD	PEN	PEN	190,537.00	2022-04-13	3.725	3.72065	3.725	3.72065	
USD	PEN	PEN	534,359.00	2022-07-15	3.7565	3.7565	3.7565	3.7565	
USD	PHP	USD	1,300,000.00	2022-05-09	51.513	51.513	51.513	51.513	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	21,411,800.00	2022-05-16	448.10	448.10	448.10	448.10	
USD	KRW	KRW	46,743,579,031.00	2022-07-06	33.00	33.00	33.00	33.00	
USD	KRW	KRW	46,743,577,000.00	2022-07-07	36.00	36.00	36.00	36.00	
USD	KRW	KRW	46,743,577,000.00	2022-07-08	37.00	37.00	37.00	37.00	
USD	PHP	PHP	716,000,000.00	2022-05-13	152.97	152.97	152.97	152.97	
USD	TWD	TWD	1,093,532,000.00	2022-05-11	-37.215	-37.215	-37.215	-37.215	

Option

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