



Report Configuration

Parameter

From Date/Time (GMT):	2022-04-08 21:00:00
To Date/Time (GMT):	2022-04-11 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	18,000,000.00	2022-05-13	4.75091	4.75091	4.75091	4.75091	
USD	BRL	BRL	10,000,000.00	2022-06-15	4.79037	4.79037	4.79037	4.79037	
USD	BRL	BRL	20,000,000.00	2022-09-15	4.90074	4.90074	4.90074	4.90074	
USD	BRL	USD	11,612,000.00	2022-05-03	4.73475	4.71275	4.74215	4.71275	
USD	COP	USD	120,050.00	2022-05-18	3,773.67	3,773.67	3,773.67	3,773.67	
USD	COP	USD	32,489.00	2022-06-01	3,764.85	3,764.85	3,764.85	3,764.85	
USD	COP	USD	32,542.00	2022-06-22	3,773.13	3,778.77	3,778.77	3,773.13	
USD	INR	INR	15,000,000.00	2022-05-12	76.1435	76.1435	76.1435	76.1435	
USD	KRW	KRW	6,678,026,000.00	2022-06-17	1,235.21	1,234.9006	1,235.21	1,234.9006	
USD	KRW	USD	3,000,000.00	2022-07-13	1,232.6116	1,232.6116	1,232.6116	1,232.6116	
USD	PEN	USD	5,600,000.00	2022-05-09	3.7137	3.72736	3.72736	3.7137	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	1,746,589,400.00	2022-05-20	445.97	445.97	445.97	445.97	
USD	CLP	CLP	59,290,800.00	2022-07-19	1,388.53	1,388.53	1,388.53	1,388.53	
USD	CLP	USD	300,000.00	2022-05-02	35.72	35.72	35.72	35.72	
USD	CLP	USD	400,000.00	2022-05-06	92.00	92.00	92.00	92.00	
USD	CLP	USD	100,000.00	2022-05-09	126.54	126.54	126.54	126.54	
USD	COP	COP	2,650,943,463.00	2022-06-21	35.80	35.80	35.80	35.80	
USD	IDR	IDR	226,355,797,544.00	2022-05-19	16.10	16.112	16.112	16.10	
USD	IDR	USD	200,000.00	2022-05-11	-1.00	-1.00	-1.00	-1.00	
USD	IDR	USD	600,000.00	2022-05-12	1.479	1.479	1.479	1.479	
USD	INR	USD	100,000.00	2022-05-11	1.20	1.20	1.20	1.20	
USD	INR	USD	10,500,000.00	2022-05-12	1.40	.40	3.30	.40	
USD	INR	USD	161,500,000.00	2022-05-13	4.20	1.30	4.20	1.30	
USD	PEN	PEN	57,915,800.00	2022-05-20	113.805	113.805	113.805	113.805	

Option

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