



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-03 21:00:00
To Date/Time (GMT):	2022-05-04 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	2,416,500.00	2022-05-20	5.04344	5.04344	5.04344	5.04344	
USD	BRL	BRL	7,423,500.00	2022-06-15	5.04638	5.04638	5.04638	5.04638	
USD	BRL	BRL	1,413,925.00	2022-07-15	5.10035	5.10035	5.10035	5.10035	
USD	BRL	BRL	15,000,000.00	2025-09-25	6.506	6.506	6.506	6.506	
USD	BRL	BRL	15,000,000.00	2025-12-26	6.655	6.655	6.655	6.655	
USD	BRL	BRL	15,000,000.00	2026-03-25	6.785	6.785	6.785	6.785	
USD	BRL	BRL	15,000,000.00	2026-06-25	6.921	6.921	6.921	6.921	
USD	BRL	BRL	15,000,000.00	2026-09-25	7.0563	7.0563	7.0563	7.0563	
USD	BRL	BRL	15,000,000.00	2026-12-28	7.161	7.161	7.161	7.161	
USD	BRL	BRL	15,000,000.00	2027-03-25	7.2985	7.2985	7.2985	7.2985	
USD	BRL	BRL	15,000,000.00	2027-05-25	7.395	7.395	7.395	7.395	
USD	BRL	USD	15,075,000.00	2022-06-02	5.04899	4.94801	5.06469	4.94698	
USD	CLP	CLP	1,235,000,000.00	2022-06-03	863.6983	860.3904	867.50	860.3904	
USD	CLP	CLP	1,800,000,000.00	2022-06-08	860.3886	860.3886	860.3886	860.3886	
USD	CLP	USD	1,500,000.00	2022-06-03	863.16	868.00	868.00	863.16	
USD	CLP	USD	500,000.00	2022-06-15	868.59568	868.59568	868.59568	868.59568	
USD	CNY	CNY	1,567,468.00	2022-07-15	6.67509	6.67509	6.67509	6.67509	
USD	COP	COP	1,364,323,200.00	2022-06-01	4,081.25	4,081.25	4,081.25	4,081.25	
USD	COP	COP	1,269,000,000.00	2022-06-03	4,076.36	4,076.36	4,076.36	4,076.36	
USD	COP	COP	3,884,278,582.00	2022-07-15	4,110.87	4,114.87	4,114.87	4,110.87	
USD	COP	USD	4,000,000.00	2022-06-03	4,075.00	4,072.11	4,075.00	4,072.11	
USD	COP	USD	3,000,000.00	2022-06-06	4,076.22	4,076.22	4,076.22	4,076.22	
USD	COP	USD	73,838.00	2022-06-08	4,074.34	4,059.90	4,074.34	4,059.90	
USD	COP	USD	38,447.00	2022-06-15	4,084.08	4,084.08	4,084.08	4,084.08	
USD	COP	USD	124,331.00	2022-06-29	4,091.44	4,091.44	4,091.44	4,091.44	
USD	IDR	IDR	4,231,690,300.00	2022-06-09	14,491.50	14,491.50	14,491.50	14,491.50	
USD	IDR	IDR	1,052,816,460.00	2022-07-15	14,553.40	14,553.40	14,553.40	14,553.40	
USD	INR	INR	14,150,000.00	2022-06-03	76.525	76.525	76.525	76.525	
USD	KRW	KRW	297,724,100.00	2022-05-20	1,263.849	1,263.849	1,263.849	1,263.849	
USD	KRW	KRW	26,056,696,000.00	2022-05-25	1,264.60011	1,264.60011	1,264.60011	1,264.60011	
USD	KRW	KRW	1,416,738,252.00	2022-07-15	1,263.84	1,264.01	1,264.01	1,263.84	
USD	KRW	USD	1,000,000.00	2022-06-09	1,261.32	1,261.32	1,261.32	1,261.32	
USD	PEN	PEN	401,132.00	2022-07-15	3.829	3.829	3.829	3.829	
USD	PHP	PHP	5,533,100.00	2022-05-27	52.649	52.649	52.649	52.649	
USD	TWD	USD	5,000,000.00	2022-05-26	29.347	29.347	29.347	29.347	
USD	TWD	USD	2,000,000.00	2022-06-06	29.437	29.437	29.437	29.437	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	2,300,000.00	2022-05-26	6.00	12.91	12.91	6.00	
USD	CLP	USD	4,400,000.00	2022-05-27	26.21	13.13	35.74	13.13	
USD	CLP	USD	400,000.00	2022-05-31	83.68	45.00	83.71	45.00	
USD	CLP	USD	200,000.00	2022-06-02	136.00	136.00	136.00	136.00	
USD	CLP	USD	1,800,000.00	2022-06-06	186.58	158.00	186.58	158.00	
USD	COP	COP	47,968,687,536.00	2022-06-13	20.13	20.13	20.13	20.13	
USD	COP	USD	36,438.00	2022-05-25	10.17	10.17	10.17	10.17	
USD	COP	USD	100,000.00	2022-05-27	1.44	1.44	1.44	1.44	
USD	COP	USD	200,000.00	2022-05-31	2.11	2.11	2.11	2.11	
USD	COP	USD	100,000.00	2022-06-02	4.72	4.72	4.72	4.72	
USD	COP	USD	100,000.00	2022-06-06	6.81	6.81	6.81	6.81	
USD	INR	USD	300,000.00	2022-06-02	2.30	2.30	2.30	2.30	
USD	INR	USD	214,300,000.00	2022-06-06	5.39	5.94	5.94	4.53	
USD	KRW	KRW	773,400,000.00	2022-07-19	-75.882	-75.882	-75.882	-75.882	
USD	KRW	USD	100,000.00	2022-05-26	10.00	10.00	10.00	10.00	
USD	KRW	USD	7,300,000.00	2022-05-31	12.00	7.00	12.00	-2.00	
USD	KRW	USD	300,000.00	2022-06-07	10.00	10.00	10.00	10.00	
USD	PEN	PEN	25,655,770.00	2022-06-13	155.00	155.00	155.00	155.00	
USD	TWD	USD	700,000.00	2022-05-19	2.30	2.40	2.40	2.30	
USD	TWD	USD	100,000.00	2022-05-20	-6.10	-6.10	-6.10	-6.10	
USD	TWD	USD	1,400,000.00	2022-05-23	-10.10	-18.30	-9.40	-18.30	
USD	TWD	USD	1,400,000.00	2022-05-25	-18.20	.10	.10	-18.20	
USD	TWD	USD	1,900,000.00	2022-05-26	-10.90	1.80	6.00	-10.90	
USD	TWD	USD	5,700,000.00	2022-05-27	1.60	-3.70	1.60	-17.30	
USD	TWD	USD	96,300,000.00	2022-06-06	-23.80	-18.70	-8.20	-39.419	

Option

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