



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-24 21:00:00
To Date/Time (GMT):	2022-05-25 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	970,728.00	2022-06-22	5.20744	5.20744	5.20744	5.20744	
EUR	MYR	MYR	860,000.00	2022-06-24	4.68933	4.68933	4.68933	4.68933	
GBP	BRL	GBP	52,672.00	2022-06-22	6.10301	6.10301	6.10301	6.10301	
USD	BRL	BRL	300.00	2022-06-21	4.88556	4.88556	4.88556	4.88556	
USD	BRL	BRL	100,000,000.00	2022-06-27	4.87064	4.87064	4.87064	4.87064	
USD	BRL	BRL	599,060,000.00	2022-07-25	4.9068	4.89992	4.91647	4.8989	
USD	BRL	BRL	23,000,000.00	2022-12-29	5.12513	5.12513	5.12513	5.12513	
USD	BRL	USD	2,000,000.00	2022-06-02	4.85639	4.8352	4.85639	4.8352	
USD	BRL	USD	1,486,742.00	2022-06-22	4.87876	4.87876	4.87876	4.87876	
USD	BRL	USD	1,034,000.00	2022-07-05	4.90233	4.9053	4.9053	4.90233	
USD	CLP	CLP	1,400,000,000.00	2022-06-28	840.1085	840.1085	840.1085	840.1085	
USD	CLP	CLP	11,400,000,000.00	2022-06-30	841.28001	840.86	841.28001	840.86	
USD	CLP	CLP	2,233,800,000.00	2022-08-23	849.42633	849.42633	849.42633	849.42633	
USD	CNY	CNY	40,000,000.00	2022-06-28	6.6964	6.6941	6.6964	6.6941	
USD	COP	COP	78,000,000,000.00	2022-06-30	3,976.46	3,970.34	3,976.46	3,970.34	
USD	COP	COP	170,800.00	2022-07-01	3,979.03	3,979.03	3,979.03	3,979.03	
USD	COP	USD	102,786.00	2022-07-13	3,997.17	3,997.17	3,997.17	3,997.17	
USD	COP	USD	18,143.00	2022-07-27	4,000.93	4,000.59	4,000.93	4,000.59	
USD	IDR	IDR	574,000.00	2022-06-30	14,628.557	14,628.557	14,628.557	14,628.557	
USD	INR	INR	18,054,000.00	2022-05-31	77.567	77.567	77.567	77.567	
USD	INR	INR	10,200,000,000.00	2022-06-09	77.685	77.70	77.70	77.6829	
USD	INR	INR	80,000,000.00	2023-05-30	80.4669	80.4669	80.4669	80.4669	
USD	INR	USD	2,000,000.00	2022-05-31	77.523	77.523	77.523	77.523	
USD	KRW	KRW	44,400.00	2022-06-21	1,270.15	1,270.15	1,270.15	1,270.15	
USD	KRW	KRW	22,000,000,000.00	2022-06-29	1,271.4039	1,271.4039	1,271.4039	1,271.4039	
USD	KRW	KRW	7,650,484,000.00	2022-07-01	1,267.47	1,267.47	1,267.47	1,267.47	
USD	KRW	USD	800,000.00	2022-05-31	1,263.54442	1,264.15227	1,264.15227	1,263.54442	
USD	MYR	MYR	35,800,000.00	2022-07-01	4.39961	4.39961	4.39961	4.39961	
USD	PHP	PHP	275,000,900.00	2022-06-27	52.476	52.5198	52.5198	52.476	
USD	PHP	USD	1,500,000.00	2022-06-27	52.497	52.497	52.497	52.497	
USD	TWD	TWD	50,000,000.00	2022-05-31	29.532	29.532	29.532	29.532	
USD	TWD	TWD	150,000,000.00	2022-06-29	29.478	29.478	29.478	29.478	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	1,250,000.00	2022-06-09	103.30	103.30	103.30	103.30	
USD	BRL	USD	17,500,000.00	2022-06-17	18.00	18.00	18.00	18.00	
USD	BRL	USD	2,400,000.00	2022-06-21	198.00	198.00	198.00	198.00	
USD	CLP	CLP	15,800,000,000.00	2022-06-30	39.60	73.00	73.60	39.60	
USD	CLP	CLP	521,000,000.00	2022-10-28	1,871.00	1,871.00	1,871.00	1,871.00	
USD	CLP	CLP	700,000,000.00	2022-11-04	2,003.00	2,003.00	2,003.00	2,003.00	
USD	CLP	CLP	642,000,000.00	2022-11-10	2,033.00	2,033.00	2,033.00	2,033.00	
USD	COP	COP	851,907,172.00	2022-06-30	19.115	19.115	19.115	19.115	
USD	COP	USD	5,400,000.00	2022-06-23	4.54	4.54	4.54	4.54	
USD	PEN	USD	3,800,000.00	2022-06-23	39.74	39.74	39.74	39.74	
USD	TWD	TWD	68,000,000.00	2022-06-30	-83.00	-83.00	-83.00	-83.00	

Option

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