



Report Configuration

Parameter

From Date/Time (GMT):	2022-02-28 22:00:00
To Date/Time (GMT):	2022-03-01 22:00:00

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	CLP	USD	400,000.00	2022-06-22	818.20	818.20	818.20	818.20	
USD	CNY	USD	100.00	2022-03-10	6.32986	6.32986	6.32986	6.32986	
USD	CNY	USD	100.00	2022-03-11	6.3255	6.3255	6.3255	6.3255	
USD	COP	COP	2,180,701,800.00	2022-03-22	3,907.31	3,901.556	3,907.31	3,901.556	
USD	COP	USD	1,300,000.00	2022-03-31	3,918.79	3,914.27	3,918.79	3,914.27	
USD	COP	USD	25,498.00	2022-04-20	3,962.68	3,962.68	3,962.68	3,962.68	
USD	COP	USD	120,090.00	2022-04-27	3,937.36	3,932.81	3,937.36	3,932.81	
USD	IDR	IDR	41,827,231,000.00	2022-03-18	14,349.203	14,349.203	14,349.203	14,349.203	
USD	INR	INR	1,800,000,000.00	2022-04-08	76.2802	76.2802	76.2802	76.2802	
USD	INR	INR	500,000,000.00	2022-11-15	77.978	77.978	77.978	77.978	
USD	INR	INR	500,000,000.00	2022-12-15	78.238	78.238	78.238	78.238	
USD	INR	INR	500,000,000.00	2023-03-27	79.196	79.196	79.196	79.196	
USD	INR	USD	100.00	2022-03-10	75.766	75.766	75.766	75.766	
USD	INR	USD	3,000,000.00	2022-03-15	75.7638	75.7638	75.7638	75.7638	
USD	INR	USD	8,000,000.00	2022-03-21	75.7878	75.7878	75.7878	75.7878	
USD	INR	USD	8,000,000.00	2022-03-30	75.9143	75.9143	75.9143	75.9143	
USD	INR	USD	10,000,000.00	2022-04-07	76.05	76.234	76.234	76.05	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	1,262,613,300.00	2022-03-24	158.00	158.00	158.00	158.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	USD	AUD	14,000,000.00	2022-10-06	332,771.90	332,771.90	332,771.90	332,771.90	
EUR	USD	EUR	40,000,000.00	2022-10-06	1,099,075.00	1,099,075.00	1,099,075.00	1,099,075.00	
GBP	USD	GBP	12,000,000.00	2022-10-06	386,400.95	386,400.95	386,400.95	386,400.95	
USD	JPY	JPY	1,800,000,000.00	2022-10-06	346,347.87	346,347.87	346,347.87	346,347.87	