



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-01 22:00:00
To Date/Time (GMT):	2022-03-02 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	BRL	BRL	12,872,000.00	2022-03-21	5.22377	5.22377	5.22377	5.22377	
USD	BRL	BRL	3,700,000.00	2022-04-04	5.25314	5.21646	5.25314	5.21646	
USD	BRL	BRL	15,000,000.00	2022-04-07	5.1977	5.1977	5.1977	5.1977	
USD	BRL	BRL	100,000,000.00	2022-04-13	5.23145	5.21885	5.23145	5.21885	
USD	BRL	USD	1,588,000.00	2022-04-04	5.20089	5.1587	5.20089	5.1587	
USD	BRL	USD	3,000,000.00	2022-10-03	5.48493	5.48493	5.48493	5.48493	
USD	BRL	USD	4,000,000.00	2022-11-01	5.53055	5.53055	5.53055	5.53055	
USD	CLP	USD	1,200,000.00	2022-04-04	810.74	810.74	810.74	810.74	
USD	CNY	CNY	11,000,000.00	2022-03-11	6.3238	6.3238	6.3238	6.3238	
USD	CNY	USD	11,200,000.00	2022-03-11	6.3238	6.32493	6.32493	6.3238	
USD	COP	COP	146,630,000.00	2022-04-01	3,855.38	3,855.38	3,855.38	3,855.38	
USD	COP	COP	9,525,000,000.00	2022-04-04	3,856.43	3,854.02	3,856.93	3,854.02	
USD	COP	COP	5,700,000,000.00	2022-04-19	3,859.38	3,862.20	3,862.20	3,859.38	
USD	COP	COP	6,000,000,000.00	2022-05-16	3,876.40	3,876.40	3,876.40	3,876.40	
USD	COP	COP	533,530,000.00	2022-05-23	3,883.23	3,883.23	3,883.23	3,883.23	
USD	COP	COP	4,800,000,000.00	2022-07-15	3,917.86	3,917.86	3,917.86	3,917.86	
USD	COP	COP	4,600,000,000.00	2022-08-16	3,937.08	3,937.08	3,937.08	3,937.08	
USD	COP	COP	5,200,000,000.00	2022-09-15	3,959.19	3,959.19	3,959.19	3,959.19	
USD	COP	USD	3,900,000.00	2022-04-01	3,887.97	3,837.17	3,887.97	3,836.06	
USD	COP	USD	500,000.00	2022-04-04	3,841.00	3,841.00	3,841.00	3,841.00	
USD	COP	USD	240,169.00	2022-04-27	3,886.68	3,865.68	3,887.95	3,865.68	
USD	IDR	IDR	13,150,281,500.00	2022-03-18	14,431.362	14,431.362	14,431.362	14,431.362	
USD	IDR	IDR	3,244,051,500.00	2022-03-21	14,434.297	14,434.297	14,434.297	14,434.297	
USD	IDR	IDR	882,106,100.00	2022-03-25	14,424.00	14,424.00	14,424.00	14,424.00	
USD	IDR	IDR	83,049,716,700.00	2022-04-06	14,449.493	14,449.493	14,449.493	14,449.493	
USD	INR	INR	25,400,000.00	2022-03-31	75.967	75.967	75.967	75.967	
USD	INR	INR	457,000,000.00	2022-07-11	76.9999	76.9999	76.9999	76.9999	
USD	INR	USD	90.00	2022-03-09	75.70297	75.70297	75.70297	75.70297	
USD	KRW	KRW	12,010,000,000.00	2022-03-24	1,206.69378	1,206.69378	1,206.69378	1,206.69378	
USD	KRW	USD	1,200,000.00	2022-04-04	1,208.66	1,208.66	1,208.66	1,208.66	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	8,100,000.00	2022-03-25	12.99	18.00	18.00	12.84	
USD	CLP	USD	7,800,000.00	2022-03-31	65.34	78.00	78.00	65.34	
USD	CLP	USD	100,000.00	2022-04-04	114.00	114.00	114.00	114.00	
USD	COP	USD	132,826.00	2022-03-23	1.41	7.00	7.00	1.41	
USD	COP	USD	100,000.00	2022-03-25	.85	.85	.85	.85	
USD	COP	USD	131,016.00	2022-03-30	10.50	10.50	10.50	10.50	
USD	COP	USD	300,000.00	2022-03-31	5.67	3.67	5.67	3.67	
USD	COP	USD	173,478.00	2022-04-20	21.50	21.50	21.50	21.50	
USD	IDR	IDR	25,034,945,783.00	2022-05-25	82.722	82.722	82.722	82.722	
USD	KRW	USD	300,000.00	2022-03-25	9.00	9.00	9.00	9.00	
USD	KRW	USD	600,000.00	2022-04-04	21.92	11.51	21.92	11.51	

Option

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