



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-04 22:00:00
To Date/Time (GMT):	2022-03-07 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	
EUR	BRL	EUR	363,672.00	2022-03-22	5.52854	5.52854	5.52854	5.52854	
GBP	BRL	GBP	769,719.00	2022-03-22	6.67594	6.67594	6.67594	6.67594	
USD	BRL	BRL	6,000,000.00	2022-04-04	5.09669	5.09669	5.09669	5.09669	
USD	BRL	USD	197,243.00	2022-03-22	5.0722	5.0722	5.0722	5.0722	
USD	BRL	USD	1,326,000.00	2022-04-04	5.10049	5.12004	5.12489	5.10049	
USD	BRL	USD	5,000,000.00	2022-04-11	5.0813	5.0813	5.0813	5.0813	
USD	BRL	USD	2,000,000.00	2022-07-01	5.20676	5.20676	5.20676	5.20676	
USD	BRL	USD	2,000,000.00	2022-08-01	5.25405	5.25405	5.25405	5.25405	
USD	BRL	USD	2,000,000.00	2022-10-03	5.3989	5.3989	5.3989	5.3989	
USD	BRL	USD	2,000,000.00	2022-11-01	5.41594	5.41594	5.41594	5.41594	
USD	BRL	USD	2,000,000.00	2022-12-01	5.463	5.463	5.463	5.463	
USD	COP	USD	5,000,000.00	2022-04-11	3,826.66	3,826.66	3,826.66	3,826.66	
USD	COP	USD	43,537.00	2022-04-27	3,838.06	3,845.14	3,845.14	3,838.06	
USD	COP	USD	8,972.00	2022-05-18	3,848.35	3,849.66	3,849.66	3,848.35	
USD	IDR	IDR	157,021,121,100.00	2022-03-18	14,423.163	14,423.163	14,423.163	14,423.163	
USD	IDR	IDR	3,939,230,700.00	2022-03-25	14,430.00	14,430.00	14,430.00	14,430.00	
USD	IDR	IDR	8,028,211,900.00	2022-04-13	14,436.924	14,436.924	14,436.924	14,436.924	
USD	INR	INR	1,100,000,000.00	2022-04-25	77.188	77.413	77.454	77.188	
USD	INR	INR	500,000,000.00	2022-05-25	77.72	77.72	77.72	77.72	
USD	INR	INR	300,000,000.00	2022-12-15	79.405	79.405	79.405	79.405	
USD	INR	INR	500,000,000.00	2023-02-27	80.127	80.127	80.127	80.127	
USD	INR	INR	500,000,000.00	2023-03-27	80.35	80.35	80.35	80.35	
USD	INR	USD	1,500,000.00	2022-03-14	76.6929	76.6929	76.6929	76.6929	
USD	INR	USD	10,000,000.00	2022-04-11	77.334	77.334	77.334	77.334	
USD	INR	USD	5,000,000.00	2023-03-09	80.248	80.248	80.248	80.248	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	238,430,000.00	2022-06-22	1,510.00	1,510.00	1,510.00	1,510.00	
USD	CLP	CLP	1,891,307,000.00	2022-05-10	853.00	853.00	853.00	853.00	
USD	CLP	USD	400,000.00	2022-04-01	14.46	14.45	14.46	14.45	
USD	CLP	USD	600,000.00	2022-04-04	34.00	34.00	34.00	34.00	
USD	CLP	USD	3,100,000.00	2022-04-11	129.00	129.00	129.00	129.00	
USD	COP	USD	700,000.00	2022-04-01	1.16	1.16	1.16	1.16	
USD	INR	INR	2,526,903,099.39	2022-05-10	68.64	68.64	68.64	68.64	
USD	INR	USD	32,600,000.00	2022-04-11	4.30	4.41	4.41	4.30	
USD	KRW	KRW	79,770,654,000.00	2022-04-11	90.00	90.00	90.00	90.00	
USD	TWD	TWD	1,009,876,000.00	2022-04-11	-13.00	-13.00	-13.00	-13.00	

Option

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