



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-07 22:00:00
To Date/Time (GMT):	2022-03-08 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	29,995,000.00	2022-04-04	5.1127	5.09089	5.13309	5.08459	
USD	BRL	USD	2,000,000.00	2022-06-10	5.22567	5.22567	5.22567	5.22567	
USD	BRL	USD	1,100,000.00	2022-06-22	5.2454	5.2454	5.2454	5.2454	
USD	BRL	USD	4,000,000.00	2022-10-03	5.40216	5.40216	5.40216	5.40216	
USD	BRL	USD	3,000,000.00	2022-11-01	5.4507	5.4507	5.4507	5.4507	
USD	BRL	USD	3,000,000.00	2022-12-01	5.4735	5.4735	5.4735	5.4735	
USD	CLP	CLP	39,083,000.00	2022-04-11	816.8177	816.8177	816.8177	816.8177	
USD	CNY	USD	600,000.00	2022-03-15	6.3299	6.3299	6.3299	6.3299	
USD	COP	USD	200,000.00	2022-03-17	3,807.10	3,807.10	3,807.10	3,807.10	
USD	COP	USD	560,000.00	2022-03-18	3,775.458	3,775.458	3,775.458	3,775.458	
USD	COP	USD	700,000.00	2022-04-11	3,799.24	3,799.24	3,799.24	3,799.24	
USD	COP	USD	35,913.00	2022-04-13	3,819.54	3,805.50	3,819.54	3,805.50	
USD	COP	USD	305,885.00	2022-04-27	3,825.55	3,825.49	3,825.55	3,825.49	
USD	COP	USD	16,750.00	2022-05-18	3,839.53	3,839.53	3,839.53	3,839.53	
USD	COP	USD	4,042.00	2022-06-08	3,849.95	3,845.67	3,849.95	3,845.67	
USD	EGP	EGP	9,526,206.00	2022-03-24	15.84	15.84	15.84	15.84	
USD	IDR	IDR	37,438,052,600.00	2022-03-18	14,396.182	14,396.182	14,396.182	14,396.182	
USD	INR	INR	500,000,000.00	2022-05-25	77.827	77.827	77.827	77.827	
USD	INR	INR	500,000,000.00	2023-01-25	80.0124	80.0124	80.0124	80.0124	
USD	PEN	PEN	192,300.00	2022-04-12	3.73923	3.73923	3.73923	3.73923	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	COP	18,132,797,400.00	2022-03-31	5.73	5.73	5.73	5.73	
USD	COP	USD	400,000.00	2022-04-04	1.69	.18	1.69	.18	
USD	COP	USD	100,000.00	2022-04-11	3.45	3.45	3.45	3.45	
USD	IDR	IDR	17,073,736,500.00	2022-03-30	15.544	15.544	15.544	15.544	
USD	INR	USD	146,800,000.00	2022-04-08	1.10	1.12	1.484	1.10	
USD	INR	USD	43,300,000.00	2022-04-11	4.11	4.11	4.11	4.11	
USD	PEN	PEN	9,298,600.00	2022-03-31	48.511	48.511	48.511	48.511	
USD	PEN	PEN	727,392.00	2022-04-18	117.97	117.97	117.97	117.97	

Option

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