



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-08 22:00:00
To Date/Time (GMT):	2022-03-09 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	
BRL	JPY	JPY	234,500,000.00	2022-04-14	22.881	22.881	22.881	22.881	
USD	BRL	BRL	1,900,000.00	2022-03-21	5.01178	5.01178	5.01178	5.01178	
USD	BRL	BRL	21,411,800.00	2022-04-11	5.0416	5.0416	5.0416	5.0416	
USD	BRL	USD	34,707,000.00	2022-04-04	5.05928	5.03839	5.05928	5.0242	
USD	BRL	USD	17,100,000.00	2022-04-14	5.05993	5.05993	5.05993	5.05993	
USD	BRL	USD	5,000,000.00	2022-11-01	5.37162	5.37162	5.37162	5.37162	
USD	BRL	USD	5,000,000.00	2022-12-01	5.4131	5.4131	5.4131	5.4131	
USD	CLP	CLP	138,000,000.00	2022-04-04	807.6755	808.76	808.76	807.6755	
USD	CLP	CLP	99,000,000.00	2022-04-07	809.0907	809.0907	809.0907	809.0907	
USD	CLP	CLP	11,000,000,000.00	2022-04-13	805.525	805.525	805.525	805.525	
USD	CNY	CNY	900,000.00	2022-04-22	6.349	6.349	6.349	6.349	
USD	CNY	USD	1,900,000.00	2022-04-06	6.33552	6.33552	6.33552	6.33552	
USD	COP	USD	143,802.20	2022-04-13	3,758.82	3,764.47	3,764.47	3,758.82	
USD	COP	USD	89,191.00	2022-05-04	3,787.39	3,787.39	3,787.39	3,787.39	
USD	IDR	IDR	629,294,000.00	2022-04-11	14,262.00	14,262.00	14,262.00	14,262.00	
USD	IDR	IDR	55,140,000,000.00	2022-04-14	14,267.00	14,267.00	14,267.00	14,267.00	
USD	IDR	IDR	5,389,647,000.00	2022-05-25	14,325.149	14,325.149	14,325.149	14,325.149	
USD	INR	INR	30,478,000.00	2022-03-17	76.6921	76.6921	76.6921	76.6921	
USD	INR	INR	315,000,000.00	2022-03-22	76.7613	76.7613	76.7613	76.7613	
USD	INR	INR	500,000,000.00	2023-03-27	80.029	80.029	80.029	80.029	
USD	KRW	KRW	14,616,407,000.00	2022-06-09	1,229.35	1,229.35	1,229.35	1,229.35	
USD	KRW	USD	1,500,000.00	2022-04-11	1,234.72582	1,231.36	1,234.72582	1,231.36	
USD	KZT	KZT	595,000,000.00	2022-03-24	512.75	512.75	512.75	512.75	
USD	MYR	MYR	11,860,000.00	2022-04-13	4.1895	4.18832	4.1895	4.18832	
USD	PHP	PHP	15,824,000.00	2022-03-17	52.071	52.071	52.071	52.071	
USD	PKR	PKR	1,240,000,000.00	2022-05-18	184.72	184.72	184.72	184.72	
USD	TWD	TWD	83,656,000.00	2022-04-11	28.327	28.327	28.327	28.327	
USD	VND	VND	10,620,000,000.00	2022-06-14	23,155.00	23,155.00	23,155.00	23,155.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	103,016,225.00	2022-05-16	874.10	874.10	874.10	874.10	
USD	CLP	USD	200,000.00	2022-04-04	34.24	34.24	34.24	34.24	
USD	CLP	USD	200,000.00	2022-04-07	77.00	89.00	89.00	77.00	
USD	CLP	USD	100,000.00	2022-04-08	88.00	88.00	88.00	88.00	
USD	CLP	USD	1,300,000.00	2022-04-11	129.53	129.53	129.53	129.53	
USD	COP	COP	43,044,403,900.00	2022-04-18	13.06	13.28	13.28	13.06	
USD	COP	USD	100,000.00	2022-04-04	-15	-15	-15	-15	
USD	COP	USD	200,000.00	2022-04-07	2.03	2.03	2.03	2.03	
USD	COP	USD	100,000.00	2022-04-11	3.13	3.13	3.13	3.13	
USD	IDR	IDR	222,209,200.00	2022-04-08	17.547	17.547	17.547	17.547	
USD	IDR	IDR	80,290,000,000.00	2022-04-14	5.00	5.00	5.00	5.00	
USD	KRW	KRW	11,779,930,200.00	2022-06-15	60.00	60.00	60.00	60.00	
USD	VND	VND	83,400,000,000.00	2022-09-14	960.00	960.00	960.00	960.00	

Option

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