



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-16 21:00:00
To Date/Time (GMT):	2022-03-17 21:00:00

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	BRL	1,000,000.00	2022-04-18	5.07926	5.07926	5.07926	5.07926	
USD	BRL	USD	12,184,000.00	2022-04-04	5.11355	5.05285	5.11746	5.05285	
USD	BRL	USD	2,000,000.00	2022-09-01	5.28137	5.28137	5.28137	5.28137	
USD	BRL	USD	4,000,000.00	2022-11-01	5.37172	5.37172	5.37172	5.37172	
USD	BRL	USD	4,000,000.00	2022-12-01	5.41384	5.41384	5.41384	5.41384	
USD	CNY	USD	2,500,000.00	2022-04-15	6.3705	6.3705	6.3705	6.3705	
USD	CNY	USD	2,500,000.00	2022-06-15	6.3991	6.3991	6.3991	6.3991	
USD	COP	COP	21,460,697,100.00	2022-04-21	3,820.95	3,820.95	3,820.95	3,820.95	
USD	COP	COP	8,000,000,000.00	2022-09-13	3,922.252	3,922.252	3,922.252	3,922.252	
USD	COP	USD	1,675.00	2022-04-27	3,832.98	3,832.98	3,832.98	3,832.98	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	2,500,000.00	2022-04-14	46.48	58.00	58.00	46.48	
USD	CLP	USD	2,000,000.00	2022-04-18	88.89	86.00	88.93	86.00	
USD	CLP	USD	300,000.00	2022-04-21	149.00	148.04	149.00	148.04	
USD	COP	USD	2,300,000.00	2022-04-22	5.32	2.83	5.80	2.83	
USD	IDR	IDR	1,687,675,400.00	2022-04-04	3.00	3.00	3.00	3.00	
USD	KZT	KZT	394,750,000.00	2022-04-22	675.00	675.00	675.00	675.00	
USD	TWD	TWD	1,129,956,000.00	2022-06-16	-289.592	-289.592	-289.592	-289.592	

Option

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