



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-17 21:00:00
To Date/Time (GMT):	2022-03-18 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

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NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	BRL	6,270,000.00	2023-03-10	6.27401	6.27401	6.27401	6.27401	
EUR	BRL	EUR	1,293,986.00	2022-06-22	5.69723	5.69723	5.69723	5.69723	
GBP	BRL	GBP	3,034,483.00	2022-06-22	6.78252	6.78252	6.78252	6.78252	
NOK	BRL	NOK	84,833.00	2022-06-22	.5866	.5866	.5866	.5866	
USD	BRL	BRL	2,700,000.00	2022-04-01	5.06944	5.06944	5.06944	5.06944	
USD	BRL	BRL	10,500,000.00	2022-04-07	5.0255	5.0255	5.0255	5.0255	
USD	BRL	USD	24,093,000.00	2022-04-04	5.06184	5.03405	5.09384	5.03405	
USD	BRL	USD	628,511.00	2022-06-22	5.15207	5.15207	5.15207	5.15207	
USD	BRL	USD	3,000,000.00	2022-11-01	5.38817	5.38817	5.38817	5.38817	
USD	BRL	USD	6,000,000.00	2022-12-01	5.4385	5.37527	5.4385	5.37527	
USD	CNY	CNY	100,000,000.00	2022-05-25	6.4019	6.4019	6.4019	6.4019	
USD	CNY	CNY	100,000,000.00	2022-07-25	6.4224	6.4224	6.4224	6.4224	
USD	COP	USD	43,517.00	2022-04-06	3,829.62	3,833.41	3,833.41	3,829.62	
USD	COP	USD	84,330.00	2022-05-25	3,863.04	3,863.04	3,863.04	3,863.04	
USD	COP	USD	203,000.00	2022-06-17	3,897.12	3,897.12	3,897.12	3,897.12	
USD	COP	USD	2,516,100.00	2022-06-24	3,880.07	3,880.07	3,880.07	3,880.07	
USD	IDR	IDR	4,124,952,900.00	2022-04-13	14,363.467	14,363.467	14,363.467	14,363.467	
USD	IDR	IDR	15,407,150,700.00	2022-04-18	14,366.21	14,366.21	14,366.21	14,366.21	
USD	IDR	IDR	96,643,061,100.00	2022-04-19	14,365.00	14,365.00	14,365.00	14,365.00	
USD	IDR	IDR	360,000,000,000.00	2022-04-22	14,369.31	14,370.876	14,370.876	14,369.31	
USD	INR	INR	530,000,000.00	2022-04-07	76.3896	76.3896	76.3896	76.3896	
USD	INR	INR	93,528,197.00	2022-06-30	77.028	77.028	77.028	77.028	
USD	INR	USD	9,000,000.00	2022-04-04	76.2725	76.2725	76.2725	76.2725	
USD	PEN	PEN	1,340,000.00	2022-05-20	3.79218	3.79218	3.79218	3.79218	
USD	PEN	USD	140,000.00	2022-04-22	3.77824	3.77824	3.77824	3.77824	
USD	PHP	PHP	16,259,900.00	2022-04-21	52.518	52.518	52.518	52.518	
USD	TWD	USD	300,000.00	2022-04-22	28.13695	28.13695	28.13695	28.13695	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	125,940,000.00	2022-08-24	2,257.50	2,257.50	2,257.50	2,257.50	
USD	CLP	USD	200,000.00	2022-04-18	21.00	51.88	51.88	21.00	
USD	CLP	USD	1,300,000.00	2022-04-21	96.00	96.00	96.00	96.00	
USD	CLP	USD	5,100,000.00	2022-04-22	121.77	108.00	121.77	108.00	

Option

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