



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-21 21:00:00
To Date/Time (GMT):	2022-03-22 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	EUR	558,218.00	2022-06-22	5.60856	5.60856	5.60856	5.60856	
GBP	BRL	GBP	2,186,273.00	2022-06-22	6.7175	6.7179	6.7179	6.7175	
USD	BRL	BRL	17,373,900.00	2022-04-20	4.9601	4.9601	4.9601	4.9601	
USD	BRL	BRL	243,000,000.00	2022-04-25	4.95603	4.97405	4.97405	4.95603	
USD	BRL	USD	26,655,000.00	2022-04-04	4.92694	4.92934	4.96034	4.92694	
USD	BRL	USD	4,000,000.00	2022-11-01	5.2464	5.2464	5.2464	5.2464	
USD	BRL	USD	4,000,000.00	2022-12-01	5.28544	5.28544	5.28544	5.28544	
USD	BRL	USD	34,000,000.00	2023-06-20	5.56534	5.564	5.56534	5.56336	
USD	BRL	USD	12,000,000.00	2023-12-19	5.77466	5.77696	5.77696	5.77466	
USD	CLP	CLP	1,891,503,200.00	2022-04-20	796.6818	796.6818	796.6818	796.6818	
USD	CLP	USD	600,000.00	2022-06-22	805.50	805.50	805.50	805.50	
USD	CNY	USD	600,000.00	2022-04-07	6.3763	6.3763	6.3763	6.3763	
USD	COP	COP	8,350,000,000.00	2022-04-21	3,783.68	3,783.68	3,783.68	3,783.68	
USD	COP	USD	11,244.00	2022-04-27	3,793.04	3,793.04	3,793.04	3,793.04	
USD	COP	USD	115,619.00	2022-06-01	3,809.73	3,818.73	3,818.73	3,808.23	
USD	IDR	IDR	5,407,511,000.00	2022-04-18	14,341.707	14,341.707	14,341.707	14,341.707	
USD	IDR	IDR	222,836,174,000.00	2022-04-22	14,340.00	14,340.00	14,340.00	14,340.00	
USD	INR	INR	400,000,000.00	2024-04-25	82.44	82.44	82.44	82.44	
USD	INR	INR	400,000,000.00	2024-06-25	82.96	82.96	82.96	82.96	
USD	INR	INR	400,000,000.00	2024-09-25	83.73	83.73	83.73	83.73	
USD	INR	INR	400,000,000.00	2024-12-20	84.46	84.46	84.46	84.46	
USD	INR	INR	400,000,000.00	2025-04-25	85.56	85.56	85.56	85.56	
USD	INR	INR	400,000,000.00	2025-06-25	86.14	86.14	86.14	86.14	
USD	INR	INR	400,000,000.00	2025-09-25	87.02	87.02	87.02	87.02	
USD	INR	INR	400,000,000.00	2025-12-22	87.85	87.85	87.85	87.85	
USD	INR	INR	400,000,000.00	2026-04-27	89.09	89.09	89.09	89.09	
USD	INR	INR	400,000,000.00	2026-06-26	89.72	89.72	89.72	89.72	
USD	INR	INR	400,000,000.00	2026-09-25	90.69	90.69	90.69	90.69	
USD	INR	INR	400,000,000.00	2026-12-22	91.62	91.62	91.62	91.62	
USD	INR	USD	3,300,000.00	2022-03-31	76.5353	76.5353	76.5353	76.5353	
USD	KRW	KRW	14,879,000,000.00	2022-04-25	1,218.91	1,218.91	1,218.91	1,218.91	
USD	KRW	KRW	9,732,800,000.00	2022-06-17	1,216.96045	1,216.96045	1,216.96045	1,216.96045	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	200,000.00	2022-04-22	13.59	13.59	13.59	13.59	
USD	CLP	USD	2,200,000.00	2022-04-25	38.00	57.35	57.35	38.00	
USD	CNY	USD	5,000,000.00	2022-09-26	687.026	687.026	687.026	687.026	
USD	CNY	USD	5,000,000.00	2022-11-28	819.018	819.018	819.018	819.018	
USD	COP	COP	18,132,797,400.00	2022-04-18	7.35	7.35	7.35	7.35	
USD	IDR	IDR	970,629,600.00	2022-04-06	.888	.888	.888	.888	
USD	INR	USD	500,000.00	2022-04-22	1.50	.30	1.50	.30	
USD	INR	USD	600,000.00	2022-04-25	2.94	4.00	4.00	2.94	
USD	INR	USD	10,000,000.00	2022-10-31	189.62	189.62	189.62	189.62	
USD	INR	USD	10,000,000.00	2022-11-28	212.05	212.05	212.05	212.05	
USD	TWD	USD	2,000,000.00	2022-04-21	-39.80	-39.80	-39.80	-39.80	
USD	VND	VND	32,256,192,000.00	2022-06-17	320.00	320.00	320.00	320.00	

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	14,000,000.00	2022-10-20	331,800.00	331,800.00	331,800.00	331,800.00
EUR	USD	EUR	39,000,000.00	2022-10-20	981,190.00	981,190.00	981,190.00	981,190.00
GBP	USD	GBP	11,000,000.00	2022-10-20	355,975.52	355,975.52	355,975.52	355,975.52
USD	JPY	JPY	1,800,000,000.00	2022-10-20	342,299.02	342,299.02	342,299.02	342,299.02