



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-23 21:00:00
To Date/Time (GMT):	2022-03-24 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	31,182.00	2022-06-22	5.4578	5.4578	5.4578	5.4578	
GBP	BRL	GBP	117,749.00	2022-06-22	6.51733	6.51733	6.51733	6.51733	
USD	BRL	BRL	50,000,000.00	2022-04-25	4.88545	4.88545	4.88545	4.88545	
USD	BRL	USD	20,925,000.00	2022-04-04	4.81753	4.83135	4.86183	4.78185	
USD	BRL	USD	8,104,551.00	2022-06-22	4.93874	4.93874	4.93874	4.93874	
USD	BRL	USD	19,000,000.00	2022-07-19	4.98981	4.99273	5.00132	4.98981	
USD	BRL	USD	2,000,000.00	2022-08-01	4.95229	4.95229	4.95229	4.95229	
USD	CNY	USD	1,200,000.00	2022-04-11	6.391	6.391	6.391	6.391	
USD	CNY	USD	1,033,241.00	2022-06-22	6.4145	6.4145	6.4145	6.4145	
USD	COP	COP	73,700,000,000.00	2022-04-25	3,803.80	3,805.92	3,805.92	3,803.80	
USD	COP	USD	35,676.00	2022-04-13	3,817.91	3,817.91	3,817.91	3,817.91	
USD	COP	USD	117,149.00	2022-04-27	3,808.31	3,808.31	3,808.31	3,808.31	
USD	COP	USD	45,041.00	2022-05-04	3,826.48	3,826.48	3,826.48	3,826.48	
USD	COP	USD	23,978.00	2022-05-18	3,829.94	3,831.75	3,831.75	3,829.94	
USD	COP	USD	10,457.00	2022-06-08	3,840.44	3,851.31	3,851.31	3,838.41	
USD	IDR	IDR	9,658,930,900.00	2022-04-26	14,391.719	14,391.719	14,391.719	14,391.719	
USD	IDR	IDR	1,474,477,800.00	2022-04-27	14,386.843	14,386.843	14,386.843	14,386.843	
USD	INR	INR	1,500,000,000.00	2022-05-12	76.7765	76.7765	76.7765	76.7765	
USD	INR	INR	80,000,000.00	2023-03-28	79.4344	79.4344	79.4344	79.4344	
USD	INR	INR	400,000,000.00	2024-01-25	81.7227	81.7227	81.7227	81.7227	
USD	INR	INR	400,000,000.00	2024-02-26	82.0106	82.0106	82.0106	82.0106	
USD	INR	INR	400,000,000.00	2024-03-26	82.2737	82.2737	82.2737	82.2737	
USD	INR	INR	400,000,000.00	2024-08-26	83.5599	83.5599	83.5599	83.5599	
USD	INR	INR	400,000,000.00	2025-01-27	84.8556	84.8556	84.8556	84.8556	
USD	INR	INR	400,000,000.00	2025-02-26	85.106	85.106	85.106	85.106	
USD	INR	INR	400,000,000.00	2025-03-25	85.3116	85.3116	85.3116	85.3116	
USD	INR	INR	400,000,000.00	2025-08-25	86.7884	86.7884	86.7884	86.7884	
USD	INR	INR	400,000,000.00	2026-01-27	88.2924	88.2924	88.2924	88.2924	
USD	INR	INR	400,000,000.00	2026-02-25	88.5768	88.5768	88.5768	88.5768	
USD	INR	INR	400,000,000.00	2026-03-25	88.853	88.853	88.853	88.853	
USD	INR	INR	400,000,000.00	2026-08-26	90.4453	90.4453	90.4453	90.4453	
USD	KRW	USD	1,000,000.00	2022-03-29	1,219.08	1,219.08	1,219.08	1,219.08	
USD	KRW	USD	400,000.00	2022-04-28	1,223.72882	1,223.72882	1,223.72882	1,223.72882	
USD	PHP	USD	3,000,000.00	2022-04-26	52.384	52.384	52.384	52.384	
USD	TWD	USD	2,000,000.00	2022-03-29	28.6853	28.6853	28.6853	28.6853	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	134,923.00	2022-04-13	9.00	9.00	9.00	9.00	
USD	COP	USD	120,557.00	2022-04-20	14.00	14.00	14.00	14.00	
USD	IDR	USD	500,000.00	2022-04-14	-1.70	-1.70	-1.70	-1.70	
USD	INR	USD	1,100,000.00	2022-04-25	2.10	3.30	3.30	2.10	
USD	INR	USD	100,000.00	2022-04-28	5.93	5.93	5.93	5.93	
USD	KRW	KRW	26,945,000,000.00	2022-06-24	46.00	40.00	46.00	40.00	

Option

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