



Report Configuration

Parameter

From Date/Time (GMT):	2022-03-25 21:00:00
To Date/Time (GMT):	2022-03-28 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	
EUR	BRL	BRL	2,961,000.00	2022-04-29	5.32212	5.32212	5.32212	5.32212	
EUR	INR	INR	90,118,000.00	2022-04-29	83.974	83.974	83.974	83.974	
USD	BRL	BRL	29,713,000.00	2022-04-29	4.84246	4.84246	4.84246	4.84246	
USD	BRL	USD	32,000,000.00	2023-12-19	5.53828	5.54099	5.54099	5.53828	
USD	CLP	CLP	19,750,000,000.00	2022-04-29	783.111	783.21	783.21	783.111	
USD	CNY	CNY	23,733,662.84	2022-03-31	6.3798	6.3798	6.3798	6.3798	
USD	COP	COP	6,132,000,000.00	2023-02-24	4,019.38	4,019.48	4,019.48	4,019.38	
USD	COP	USD	21,659.00	2022-04-27	3,808.48	3,808.48	3,808.48	3,808.48	
USD	COP	USD	112,254.00	2022-05-04	3,806.51	3,807.88	3,810.04	3,806.51	
USD	COP	USD	136,985.00	2022-05-11	3,801.90	3,801.90	3,801.90	3,801.90	
USD	COP	USD	35,676.00	2022-06-01	3,823.72	3,823.72	3,823.72	3,823.72	
USD	COP	USD	8,433.00	2022-06-08	3,829.77	3,829.77	3,829.77	3,829.77	
USD	IDR	IDR	53,286,777,700.00	2022-04-29	14,377.00	14,377.00	14,377.00	14,377.00	
USD	IDR	USD	300,000.00	2022-04-29	14,374.00	14,374.00	14,374.00	14,374.00	
USD	INR	INR	79,754,935.19	2022-03-31	76.3773	76.2592	76.3773	76.2592	
USD	INR	INR	217,263,000.00	2022-04-29	76.4204	76.4375	76.4375	76.4204	
USD	INR	INR	200,000,000.00	2022-07-11	77.11194	77.11194	77.11194	77.11194	
USD	INR	INR	375,000,000.00	2022-08-08	77.34514	77.34514	77.34514	77.34514	
USD	KRW	KRW	672,184,591.00	2022-03-31	1,226.2588	1,226.2588	1,226.2588	1,226.2588	
USD	KRW	KRW	110,013,400.00	2022-04-21	1,226.77332	1,226.77332	1,226.77332	1,226.77332	
USD	KRW	KRW	17,000,000,000.00	2022-04-28	1,224.98	1,224.98	1,224.98	1,224.98	
USD	KRW	KRW	7,328,291,000.00	2022-04-29	1,226.61	1,226.61	1,226.61	1,226.61	
USD	KRW	USD	2,000,000.00	2022-04-29	1,227.23	1,227.23	1,227.23	1,227.23	
USD	PHP	PHP	26,614,718.35	2022-03-31	52.261	52.238	52.261	52.238	
USD	TWD	TWD	2,050,552.98	2022-03-31	28.7529	28.7529	28.7529	28.7529	
USD	TWD	TWD	270,000,000.00	2022-04-28	28.7841	28.7841	28.7841	28.7841	
USD	TWD	TWD	106,456,000.00	2022-04-29	28.804	28.804	28.804	28.804	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	15,000,000.00	2022-04-29	374.70	374.70	374.70	374.70	
USD	CLP	USD	600,000.00	2022-04-28	53.00	43.21	53.00	43.21	
USD	CLP	USD	10,900,000.00	2022-04-29	57.36	57.40	66.00	57.35	
USD	COP	USD	200,000.00	2022-04-28	1.65	3.00	3.00	1.65	
USD	COP	USD	1,600,000.00	2022-04-29	3.50	3.50	3.50	3.50	
USD	IDR	USD	300,000.00	2022-04-22	-1.00	-3.00	-1.00	-3.00	
USD	INR	INR	3,475,000,000.00	2022-05-02	39.86	2.398	39.86	2.398	
USD	INR	USD	74,100,000.00	2022-04-28	3.30	3.27	6.00	2.10	
USD	INR	USD	94,800,000.00	2022-04-29	4.20	4.16	4.20	3.00	
USD	TWD	TWD	200,760,000.00	2022-05-05	-19.628	-19.628	-19.628	-19.628	

Option

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