



Report Configuration

Parameter

From Date/Time (GMT):	2022-04-04 21:00:00
To Date/Time (GMT):	2022-04-05 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	USD	7,498,000.00	2022-05-03	4.65008	4.68358	4.68468	4.65008
USD	CLP	CLP	2,060,000,000.00	2022-05-06	793.69	792.228	793.69	792.228
USD	COP	USD	55,793.00	2022-05-25	3,743.52	3,754.43	3,761.36	3,743.52
USD	COP	USD	25,193.00	2022-06-15	3,751.80	3,753.30	3,754.89	3,751.80
USD	KRW	KRW	10,035,000,000.00	2022-04-25	1,212.70	1,212.70	1,212.70	1,212.70
USD	PEN	USD	200,000.00	2022-04-22	3.70824	3.70824	3.70824	3.70824

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	1,275,000,000.00	2022-08-11	1,682.00	1,682.00	1,682.00	1,682.00
USD	IDR	IDR	17,073,736,500.00	2022-04-20	4.00	4.00	4.00	4.00
USD	IDR	USD	200,000.00	2022-05-09	3.00	-1.00	3.00	-1.00
USD	INR	USD	1,400,000.00	2022-05-06	2.30	1.30	2.30	1.30
USD	INR	USD	175,400,000.00	2022-05-09	4.82	2.10	4.82	2.10
USD	PHP	PHP	312,832,500.00	2022-07-12	408.36	269.41	408.36	269.41

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	20,000,000.00	2022-11-03	482,333.00	482,333.00	482,333.00	482,333.00
EUR	USD	EUR	59,000,000.00	2022-11-03	1,486,076.56	1,486,076.56	1,486,076.56	1,486,076.56
GBP	USD	GBP	17,000,000.00	2022-11-03	549,100.00	549,100.00	549,100.00	549,100.00
USD	JPY	JPY	3,000,000,000.00	2022-11-04	621,960.21	621,960.21	621,960.21	621,960.21