



Report Configuration

Parameter

From Date/Time (GMT):	2022-04-07 21:00:00
To Date/Time (GMT):	2022-04-08 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	8,526,000.00	2022-05-03	4.77306	4.73165	4.80455	4.73165	
USD	CLP	CLP	596,000,000.00	2022-12-16	846.34479	846.89179	846.89179	846.34479	
USD	CLP	CLP	385,000,000.00	2022-12-23	847.92	847.92	847.92	847.92	
USD	CLP	CLP	415,000,000.00	2022-12-30	848.81116	848.81116	848.81116	848.81116	
USD	CLP	CLP	462,000,000.00	2023-01-06	850.39	850.39	850.39	850.39	
USD	CNY	CNY	95,745,000.00	2022-05-18	6.3855	6.3844	6.3864	6.3844	
USD	COP	USD	1,408.00	2022-05-18	3,811.33	3,811.33	3,811.33	3,811.33	
USD	COP	USD	200,000.00	2022-05-23	3,820.89	3,820.89	3,820.89	3,820.89	
USD	COP	USD	250,000.00	2022-05-31	3,824.86	3,824.86	3,824.86	3,824.86	
USD	COP	USD	44,134.00	2022-06-01	3,812.35	3,813.05	3,818.00	3,812.35	
USD	COP	USD	3,000,000.00	2022-07-01	3,835.94	3,835.94	3,835.94	3,835.94	
USD	COP	USD	3,000,000.00	2022-07-08	3,859.77	3,859.77	3,859.77	3,859.77	
USD	COP	USD	3,000,000.00	2022-07-15	3,860.18	3,860.18	3,860.18	3,860.18	
USD	COP	USD	2,916,800.00	2022-07-22	3,855.40	3,855.40	3,855.40	3,855.40	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2022-06-21	929.90	929.90	929.90	929.90	
USD	CLP	CLP	6,099,000.00	2022-04-26	114.95	114.95	114.95	114.95	
USD	COP	USD	9,500,000.00	2022-05-20	14.26	14.26	14.26	14.26	
USD	MYR	MYR	72,444,800.00	2022-07-08	70.00	70.00	70.00	70.00	
USD	PHP	PHP	731,465,400.00	2022-05-18	150.00	150.00	150.00	150.00	
USD	PHP	PHP	158,238,300.00	2022-07-18	435.00	435.00	435.00	435.00	
USD	VND	VND	81,359,000,000.00	2022-07-14	550.00	550.00	550.00	550.00	

Option

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