



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-02 21:00:00
To Date/Time (GMT):	2022-05-03 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	PEN	PEN	1,155,352.00	2022-07-27	4.07235	4.07235	4.07235	4.07235	
USD	BRL	BRL	1,052,200.00	2022-05-20	5.02754	5.02754	5.02754	5.02754	
USD	BRL	BRL	8,000,000.00	2022-06-21	5.03174	5.03174	5.03174	5.03174	
USD	BRL	USD	4,079,000.00	2022-06-02	5.04538	5.01659	5.04878	5.01103	
USD	BRL	USD	550,000.00	2022-07-19	5.0831	5.0831	5.0831	5.0831	
USD	COP	COP	1,302,779,000.00	2022-05-18	4,029.49	4,029.49	4,029.49	4,029.49	
USD	COP	COP	554,300,500.00	2022-06-01	4,036.84	4,036.84	4,036.84	4,036.84	
USD	COP	USD	48,966.00	2022-06-15	4,032.29	4,031.29	4,032.29	4,031.29	
USD	COP	USD	12,874.00	2022-07-06	4,063.00	4,064.92	4,064.92	4,062.75	
USD	COP	USD	73,448.00	2022-07-13	4,056.29	4,056.29	4,056.29	4,056.29	
USD	COP	USD	7,992.00	2022-07-21	4,060.77	4,053.65	4,060.77	4,053.65	
USD	IDR	IDR	1,933,579,400.00	2022-06-09	14,507.00	14,507.00	14,507.00	14,507.00	
USD	INR	USD	1,300,000.00	2022-06-06	76.92	76.92	76.92	76.92	
USD	KRW	KRW	130,514,400.00	2022-05-20	1,259.8912	1,259.8912	1,259.8912	1,259.8912	
USD	KRW	USD	3,000,000.00	2022-06-07	1,259.93	1,259.93	1,259.93	1,259.93	
USD	PEN	USD	2,550,000.00	2022-06-06	3.8308	3.8308	3.8308	3.8308	
USD	PHP	PHP	4,111,700.00	2022-05-27	52.6942	52.6942	52.6942	52.6942	
USD	TWD	USD	1,000,000.00	2022-06-06	29.4462	29.4462	29.4462	29.4462	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	3,500,000.00	2022-05-25	36.66	36.65	36.66	36.65	
USD	CLP	USD	700,000.00	2022-05-26	54.46	73.00	73.00	54.46	
USD	CLP	USD	400,000.00	2022-06-06	236.62	236.59	236.62	236.59	
USD	COP	USD	705,060.00	2022-05-25	10.10	10.00	36.50	10.00	
USD	COP	USD	300,000.00	2022-05-26	4.05	2.05	4.05	2.05	
USD	COP	USD	200,000.00	2022-05-27	2.70	2.66	2.70	2.66	
USD	COP	USD	300,000.00	2022-05-31	5.24	2.39	5.24	2.39	
USD	COP	USD	102,889.00	2022-06-01	12.76	12.76	12.76	12.76	
USD	INR	INR	5,925,000,000.00	2022-07-12	48.60	48.60	48.60	48.60	
USD	PEN	PEN	9,542,410.00	2022-06-13	156.32	156.32	156.32	156.32	
USD	PHP	PHP	755,747,513.36	2022-06-06	225.00	225.00	225.00	225.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	USD	AUD	20,000,000.00	2022-11-17	517,063.00	517,063.00	517,063.00	517,063.00	
AUD	USD	AUD	18,000,000.00	2022-12-08	485,415.00	485,415.00	485,415.00	485,415.00	
EUR	USD	EUR	59,000,000.00	2022-11-17	1,631,350.00	1,631,350.00	1,631,350.00	1,631,350.00	
EUR	USD	EUR	39,000,000.00	2022-12-08	1,131,000.00	1,131,000.00	1,131,000.00	1,131,000.00	
GBP	USD	GBP	17,000,000.00	2022-11-17	593,536.00	593,536.00	593,536.00	593,536.00	
GBP	USD	GBP	12,000,000.00	2022-12-08	435,598.71	435,598.71	435,598.71	435,598.71	
USD	JPY	JPY	3,000,000,000.00	2022-11-17	757,500.00	757,500.00	757,500.00	757,500.00	