



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-05 21:00:00
To Date/Time (GMT):	2022-05-06 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	BRL	2,450,000.00	2022-06-10	5.13271	5.08952	5.15237	5.08952	
USD	BRL	BRL	6,000,000.00	2024-03-25	5.98813	5.98813	5.98813	5.98813	
USD	BRL	BRL	6,000,000.00	2024-06-25	6.10225	6.10225	6.10225	6.10225	
USD	BRL	BRL	6,000,000.00	2024-09-25	6.20838	6.20838	6.20838	6.20838	
USD	BRL	BRL	6,000,000.00	2024-12-26	6.328	6.328	6.328	6.328	
USD	BRL	BRL	15,000,000.00	2026-11-16	7.337	7.337	7.337	7.337	
USD	BRL	USD	7,843,000.00	2022-06-02	5.05363	5.11906	5.13686	5.05363	
USD	CLP	CLP	300,000,000.00	2022-06-08	861.6161	861.6161	861.6161	861.6161	
USD	CLP	CLP	670,288,000.00	2022-06-24	865.9796	865.9796	865.9796	865.9796	
USD	CNY	CNY	100,000,000.00	2022-08-25	6.7302	6.7302	6.7302	6.7302	
USD	COP	COP	769,986,700.00	2022-05-23	4,066.97	4,066.97	4,066.97	4,066.97	
USD	COP	USD	735,950.00	2022-05-13	4,037.39	4,037.39	4,037.39	4,037.39	
USD	COP	USD	49,732.00	2022-06-15	4,117.30	4,117.30	4,117.30	4,117.30	
USD	COP	USD	49,732.00	2022-06-22	4,093.78	4,095.00	4,095.00	4,093.78	
USD	COP	USD	42,532.00	2022-06-29	4,105.99	4,109.64	4,110.76	4,105.99	
USD	COP	USD	7,915.00	2022-07-21	4,109.85	4,120.67	4,120.67	4,109.85	
USD	INR	INR	1,000,000,000.00	2023-04-25	80.0768	80.138	80.138	80.0768	
USD	INR	USD	5,000,000.00	2022-06-10	77.247	77.247	77.247	77.247	
USD	PHP	PHP	19,000,000.00	2022-05-27	52.639	52.639	52.639	52.639	
USD	TWD	USD	1,000,000.00	2022-06-10	29.7124	29.7124	29.7124	29.7124	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	CNY	29,000,000.00	2022-08-11	1,050.979	1,050.979	1,050.979	1,050.979	
USD	BRL	USD	10,000,000.00	2022-06-10	127.25	127.25	127.25	127.25	
USD	INR	USD	800,000.00	2022-06-06	2.80	2.80	4.20	2.80	
USD	INR	USD	200,000.00	2022-06-09	6.80	6.80	6.80	6.80	
USD	KRW	USD	4,900,000.00	2022-05-31	32.37	37.14	37.14	32.37	
USD	KRW	USD	32,600,000.00	2022-06-07	19.00	24.05	24.05	19.00	

Option

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