



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-18 21:00:00
To Date/Time (GMT):	2022-05-19 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	40,000,000.00	2022-06-21	4.9286	4.9286	4.9286	4.9286	
USD	BRL	USD	9,293,000.00	2022-06-02	4.9687	4.92991	4.9687	4.90269	
USD	COP	USD	2,800,000.00	2022-11-23	4,178.41	4,178.41	4,178.41	4,178.41	
USD	PEN	USD	4,500,000.00	2022-06-23	3.763	3.763	3.763	3.763	
USD	PHP	USD	1,500,000.00	2022-06-21	52.591	52.591	52.591	52.591	
USD	TWD	USD	1,500,000.00	2022-06-23	29.69602	29.69602	29.69602	29.69602	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	400,000.00	2022-06-16	58.95	68.00	68.00	58.95	
USD	CLP	USD	100,000.00	2022-06-17	76.99	76.99	76.99	76.99	
USD	CLP	USD	2,200,000.00	2022-06-22	115.00	115.00	115.00	115.00	
USD	CLP	USD	4,600,000.00	2022-06-23	172.11	170.78	172.11	170.73	
USD	COP	USD	191,469.00	2022-06-15	13.91	16.00	16.00	13.91	
USD	COP	USD	100,000.00	2022-06-16	3.10	3.10	3.10	3.10	
USD	COP	USD	100,000.00	2022-06-17	4.16	4.16	4.16	4.16	
USD	COP	USD	1,600,000.00	2022-06-23	6.73	6.73	6.73	6.73	
USD	IDR	USD	300,000.00	2022-06-23	10.60	10.60	10.60	10.60	
USD	INR	USD	15,600,000.00	2022-06-17	4.22	4.22	4.40	4.22	
USD	INR	USD	54,300,000.00	2022-06-21	7.26	7.60	7.60	7.26	
USD	INR	USD	160,400,000.00	2022-06-23	8.53	8.53	9.10	8.53	
USD	KRW	USD	100,000.00	2022-06-03	-12.00	-12.00	-12.00	-12.00	
USD	KRW	USD	900,000.00	2022-06-09	15.00	15.00	15.00	15.00	
USD	KRW	USD	100,000.00	2022-06-10	14.00	14.00	14.00	14.00	
USD	KRW	USD	4,400,000.00	2022-06-13	21.00	15.00	21.00	15.00	
USD	KRW	USD	300,000.00	2022-06-16	27.00	26.00	27.00	26.00	
USD	KRW	USD	1,700,000.00	2022-06-17	30.00	20.00	30.00	20.00	
USD	KRW	USD	5,400,000.00	2022-06-23	23.00	21.00	28.00	21.00	
USD	PHP	PHP	44,800,000.00	2022-08-23	562.00	562.00	562.00	562.00	
USD	TWD	USD	900,000.00	2022-06-16	-16.50	1.00	1.00	-16.50	
USD	TWD	USD	14,900,000.00	2022-06-21	-26.80	-26.80	-13.696	-26.80	
USD	TWD	USD	100,000.00	2022-06-23	-11.199	-11.199	-11.199	-11.199	

Option

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