



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-16 21:00:00
To Date/Time (GMT):	2022-06-17 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	165,000,000.00	2022-07-05	5.13529	5.13529	5.13529	5.13529	
USD	BRL	USD	973,000.00	2022-07-05	5.15201	5.14855	5.15201	5.14855	
USD	CLP	CLP	4,000,000,000.00	2022-10-19	894.50	894.50	894.50	894.50	
USD	CLP	USD	11,200,000.00	2022-09-22	890.14844	890.14844	890.14844	890.14844	
USD	CNY	USD	500,000.00	2022-06-22	6.701	6.701	6.701	6.701	
USD	COP	USD	23,169.00	2022-08-17	3,962.18	3,962.18	3,962.18	3,962.18	
USD	COP	USD	66,645.00	2022-08-24	3,963.26	3,963.26	3,963.26	3,963.26	
USD	COP	USD	237,132.00	2022-10-26	3,997.82	3,997.82	3,997.82	3,997.82	
USD	IDR	IDR	38,300,000,000.00	2022-07-20	14,875.40	14,875.40	14,875.40	14,875.40	
USD	IDR	USD	1,000,000.00	2022-07-21	14,871.90	14,871.90	14,871.90	14,871.90	
USD	INR	USD	600,000.00	2022-07-21	78.266	78.266	78.266	78.266	
USD	KRW	USD	3,000,000.00	2022-07-21	1,289.79	1,289.719	1,289.79	1,289.719	
USD	PHP	PHP	15,000,000.00	2022-07-21	53.976	53.976	53.976	53.976	
USD	PHP	USD	1,000,000.00	2022-07-21	53.637	53.637	53.637	53.637	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	400,000.00	2022-07-18	267.00	267.00	267.00	267.00	
USD	CLP	USD	2,400,000.00	2022-07-25	382.00	382.00	385.00	382.00	
USD	COP	USD	300,000.00	2022-07-11	3.99	3.95	3.99	3.95	
USD	COP	USD	300,000.00	2022-07-13	5.84	5.84	5.84	5.84	
USD	COP	USD	100,000.00	2022-07-22	11.05	11.05	11.05	11.05	
USD	IDR	USD	100,000.00	2022-07-18	8.00	8.00	8.00	8.00	
USD	IDR	USD	100,000.00	2022-07-21	10.00	10.00	10.00	10.00	
USD	INR	USD	2,200,000.00	2022-07-15	.10	.20	.20	.10	
USD	INR	USD	3,600,000.00	2022-07-18	3.80	3.76	3.80	2.55	
USD	INR	USD	56,000,000.00	2022-07-21	6.10	6.15	6.15	6.10	
USD	PHP	PHP	307,300,000.00	2022-12-16	932.00	932.00	932.00	932.00	

Option

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