



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-21 21:00:00
To Date/Time (GMT):	2022-06-22 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	BRL	EUR	1,270,703.00	2022-09-22	5.63154	5.63154	5.63154	5.63154	
GBP	BRL	GBP	855,141.00	2022-09-22	6.52133	6.52133	6.52133	6.52133	
USD	BRL	BRL	13,000,000.00	2022-07-01	5.15115	5.15115	5.15115	5.15115	
USD	BRL	BRL	1,202,363.00	2022-07-21	5.1938	5.19878	5.19878	5.1938	
USD	BRL	BRL	5,222,493.00	2022-09-06	5.25126	5.26512	5.26512	5.25126	
USD	BRL	BRL	1,754,500.00	2022-09-12	5.2714	5.2714	5.2714	5.2714	
USD	BRL	BRL	12,180,150.00	2022-09-19	5.27025	5.27025	5.27025	5.27025	
USD	BRL	BRL	17,000,000.00	2023-04-25	5.5409	5.5409	5.5409	5.5409	
USD	BRL	BRL	14,846,000.00	2023-05-26	5.57228	5.57228	5.57228	5.57228	
USD	BRL	USD	3,200,000.00	2022-07-05	5.17755	5.15916	5.17898	5.15378	
USD	BRL	USD	15,100,000.00	2022-07-21	5.19813	5.19813	5.19813	5.19813	
USD	BRL	USD	3,779,778.00	2022-09-22	5.30316	5.30316	5.30316	5.30316	
USD	BRL	USD	2,000,000.00	2023-01-12	5.43184	5.43184	5.43184	5.43184	
USD	CLP	CLP	879,000,000.00	2022-08-24	898.02	898.02	898.02	898.02	
USD	CLP	USD	1,000,000.00	2022-07-25	890.01	890.01	890.01	890.01	
USD	COP	COP	296,493,300.00	2022-07-22	4,047.33	4,047.33	4,047.33	4,047.33	
USD	COP	COP	963,000,000.00	2023-05-26	4,287.43	4,287.43	4,287.43	4,287.43	
USD	COP	USD	1,000,000.00	2022-07-25	4,048.44	4,048.44	4,048.44	4,048.44	
USD	COP	USD	604,445.00	2022-07-27	4,071.03	4,061.04	4,071.03	4,061.04	
USD	COP	USD	107,880.00	2022-08-10	4,083.05	4,083.05	4,083.05	4,083.05	
USD	IDR	IDR	7,218,169,000.00	2022-07-19	14,835.466	14,835.466	14,835.466	14,835.466	
USD	IDR	IDR	7,685,700,000.00	2022-07-21	14,836.00	14,836.00	14,836.00	14,836.00	
USD	IDR	IDR	35,218,195,000.00	2022-07-25	14,839.366	14,839.366	14,839.366	14,839.366	
USD	IDR	IDR	220,581,514,800.00	2022-07-26	14,844.10	14,844.10	14,844.10	14,844.10	
USD	IDR	IDR	2,201,203,300.00	2022-07-28	14,843.612	14,843.612	14,843.612	14,843.612	
USD	IDR	IDR	1,040,400,000.00	2022-07-29	14,845.656	14,845.656	14,845.656	14,845.656	
USD	IDR	IDR	5,695,000,000.00	2023-02-24	15,013.50	15,013.50	15,013.50	15,013.50	
USD	INR	INR	65,146,662.00	2023-03-21	79.88693	79.88693	79.88693	79.88693	
USD	INR	USD	3,000,000.00	2022-07-07	78.324	78.324	78.324	78.324	
USD	KRW	KRW	5,933,000,000.00	2022-09-26	1,298.4985	1,298.4985	1,298.4985	1,298.4985	
USD	KRW	USD	1,000,000.00	2022-07-25	1,296.081	1,296.081	1,296.081	1,296.081	
USD	MYR	MYR	12,270,000.00	2022-07-27	4.41	4.41	4.41	4.41	
USD	PEN	PEN	2,000,000.00	2022-11-23	3.80089	3.80089	3.80089	3.80089	
USD	PEN	PEN	2,000,000.00	2022-12-23	3.8043	3.8043	3.8043	3.8043	
USD	PHP	PHP	3,000,000.00	2022-07-21	54.43272	54.43272	54.43272	54.43272	
USD	PHP	PHP	17,000,000.00	2023-03-29	55.573	55.573	55.573	55.573	
USD	PHP	PHP	17,000,000.00	2023-04-25	55.646	55.646	55.646	55.646	
USD	PHP	PHP	18,126,000.00	2023-05-26	55.771	55.771	55.771	55.771	
USD	PHP	USD	500,000.00	2022-07-25	54.48926	54.48926	54.48926	54.48926	
USD	TWD	TWD	9,000,000.00	2022-09-26	29.5295	29.5295	29.5295	29.5295	
USD	TWD	TWD	22,500,000.00	2022-10-26	29.4537	29.4537	29.4537	29.4537	
USD	TWD	TWD	51,806,000.00	2022-11-23	29.3734	29.3734	29.3734	29.3734	
USD	TWD	USD	1,200,000.00	2022-07-25	29.6587	29.6587	29.6587	29.6587	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	15,000,000.00	2022-07-27	451.40	451.40	451.40	451.40	
USD	CLP	USD	200,000.00	2022-07-07	24.71	24.71	24.71	24.71	
USD	CLP	USD	100,000.00	2022-07-08	11.47	11.47	11.47	11.47	
USD	CLP	USD	100,000.00	2022-07-11	49.00	49.00	49.00	49.00	
USD	CLP	USD	2,200,000.00	2022-07-13	112.00	59.00	112.00	59.00	
USD	CLP	USD	900,000.00	2022-07-14	129.00	73.00	129.00	73.00	
USD	CLP	USD	3,900,000.00	2022-07-15	147.00	95.00	147.00	95.00	
USD	CLP	USD	100,000.00	2022-07-18	70.00	70.00	70.00	70.00	
USD	CLP	USD	100,000.00	2022-07-22	282.00	282.00	282.00	282.00	
USD	CLP	USD	3,900,000.00	2022-07-25	265.00	265.00	265.00	265.00	
USD	COP	USD	100,000.00	2022-07-11	1.05	1.05	1.05	1.05	
USD	COP	USD	300,000.00	2022-07-13	2.73	2.31	2.73	2.31	
USD	COP	USD	600,000.00	2022-07-14	4.02	.70	4.02	.49	
USD	COP	USD	100,000.00	2022-07-22	9.55	9.55	9.55	9.55	
USD	COP	USD	200,000.00	2022-07-25	10.84	10.84	10.84	10.84	
USD	INR	USD	56,600,000.00	2022-07-25	5.25	5.25	5.71	5.25	
USD	KRW	USD	40,200,000.00	2022-07-21	-10.00	-2.00	-2.00	-39.00	
USD	MYR	MYR	1,596,000.00	2022-09-08	75.00	66.00	75.00	66.00	
USD	TWD	USD	6,893,527.00	2022-07-06	-8.70	-8.30	-8.30	-8.70	
USD	TWD	USD	500,000.00	2022-07-08	-3.70	-3.70	-3.70	-3.70	
USD	TWD	USD	100,000.00	2022-07-11	-8.40	-8.40	-8.40	-8.40	
USD	TWD	USD	8,800,000.00	2022-07-18	-9.30	-43.00	-8.30	-46.80	
USD	TWD	USD	100,000.00	2022-07-21	-50.20	-50.20	-50.20	-50.20	
USD	TWD	USD	100,000.00	2022-07-22	-25.80	-25.80	-25.80	-25.80	
USD	TWD	USD	61,500,000.00	2022-07-25	-81.10	-71.40	-8.00	-81.10	

Option

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