



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-23 21:00:00
To Date/Time (GMT):	2022-06-24 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	MYR	MYR	1,700,000.00	2022-07-01	4.6361	4.6361	4.6361	4.6361	
USD	BRL	BRL	1,594,300.00	2022-07-21	5.27617	5.27617	5.27617	5.27617	
USD	BRL	BRL	5,000,000.00	2023-03-29	5.60278	5.60278	5.60278	5.60278	
USD	BRL	BRL	5,000,000.00	2023-04-25	5.63478	5.63478	5.63478	5.63478	
USD	BRL	BRL	5,718,000.00	2023-05-26	5.67386	5.67386	5.67386	5.67386	
USD	BRL	BRL	4,000,000.00	2025-03-25	6.445	6.445	6.445	6.445	
USD	BRL	BRL	4,000,000.00	2025-06-25	6.575	6.575	6.575	6.575	
USD	BRL	BRL	4,000,000.00	2025-09-25	6.69627	6.69627	6.69627	6.69627	
USD	BRL	BRL	6,000,000.00	2025-12-15	6.83	6.83	6.83	6.83	
USD	BRL	BRL	4,000,000.00	2026-03-25	6.96359	6.96359	6.96359	6.96359	
USD	BRL	BRL	4,000,000.00	2026-06-25	7.085	7.085	7.085	7.085	
USD	BRL	BRL	4,000,000.00	2026-09-25	7.21	7.21	7.21	7.21	
USD	BRL	BRL	6,000,000.00	2026-12-15	7.36	7.36	7.36	7.36	
USD	BRL	USD	6,058,000.00	2022-07-05	5.23896	5.25244	5.25244	5.22476	
USD	CLP	USD	1,700,000.00	2022-07-14	919.60	919.60	919.60	919.60	
USD	CLP	USD	1,000,000.00	2022-08-29	928.5517	928.5517	928.5517	928.5517	
USD	COP	COP	2,504,128,400.00	2022-08-01	4,161.05	4,161.05	4,161.05	4,161.05	
USD	COP	USD	1,037,370.00	2022-07-01	4,143.77	4,143.77	4,143.77	4,143.77	
USD	COP	USD	3,000,000.00	2022-07-08	4,154.50	4,154.50	4,154.50	4,154.50	
USD	COP	USD	126,800.00	2022-07-15	4,153.66	4,153.66	4,153.66	4,153.66	
USD	COP	USD	500,000.00	2022-07-26	4,120.33	4,120.33	4,120.33	4,120.33	
USD	COP	USD	9,501.00	2022-08-17	4,156.83	4,156.83	4,156.83	4,156.83	
USD	COP	USD	42,323.00	2022-08-31	4,168.63	4,168.63	4,168.63	4,168.63	
USD	IDR	IDR	27,413,653,400.00	2022-08-01	14,840.00	14,840.00	14,840.00	14,840.00	
USD	INR	INR	23,235,247.00	2022-10-04	78.86411	78.86411	78.86411	78.86411	
USD	INR	INR	23,235,247.00	2023-01-03	79.37	79.37	79.37	79.37	
USD	INR	INR	23,235,247.00	2023-04-04	80.085	80.085	80.085	80.085	
USD	INR	INR	23,235,247.00	2023-07-03	80.80	80.80	80.80	80.80	
USD	INR	USD	3,300,000.00	2022-07-28	78.423	78.423	78.423	78.423	
USD	KRW	KRW	2,020,750,103.00	2022-07-21	1,291.13	1,291.13	1,291.13	1,291.13	
USD	KRW	USD	1,000,000.00	2022-07-28	1,293.74293	1,293.74293	1,293.74293	1,293.74293	
USD	PHP	PHP	200,000,000.00	2022-07-26	55.036	55.036	55.036	55.036	
USD	PHP	PHP	42,664,000.00	2022-07-27	55.0177	55.0177	55.0177	55.0177	
USD	PHP	PHP	24,702,208.00	2022-10-03	55.318	55.318	55.318	55.318	
USD	PHP	PHP	24,702,208.00	2022-12-29	55.659	55.659	55.659	55.659	
USD	PHP	PHP	24,702,208.00	2023-04-03	55.944	55.944	55.944	55.944	
USD	PHP	PHP	24,702,208.00	2023-07-03	56.213	56.213	56.213	56.213	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	100,000.00	2022-07-22	94.00	94.00	94.00	94.00
USD	CLP	USD	500,000.00	2022-07-25	146.00	146.00	146.00	146.00
USD	CLP	USD	100,000.00	2022-07-28	212.00	212.00	212.00	212.00
USD	CLP	USD	3,200,000.00	2022-07-29	257.00	230.33	257.00	230.33
USD	COP	USD	11,750,000.00	2022-07-19	12.237	9.992	12.237	9.992
USD	COP	USD	100,000.00	2022-07-22	3.27	3.27	3.27	3.27
USD	COP	USD	1,200,000.00	2022-07-25	4.48	14.30	14.30	1.89
USD	COP	USD	500,000.00	2022-07-29	6.90	4.29	7.97	4.29
USD	INR	USD	100,000.00	2022-07-25	2.75	2.75	2.75	2.75
USD	INR	USD	100,000.00	2022-07-27	4.00	4.00	4.00	4.00
USD	INR	USD	2,700,000.00	2022-07-28	3.75	4.75	4.75	3.75
USD	PEN	USD	1,500,000.00	2022-07-27	115.00	115.00	115.00	115.00

Option

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