



Report Configuration

Parameter

From Date/Time (GMT):	2022-07-26 21:00:00
To Date/Time (GMT):	2022-07-27 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	
AUD	CNY	AUD	3,800,000.00	2022-08-31	4.71	4.71	4.71	4.71	
EUR	BRL	EUR	2,527,516.00	2022-09-22	5.4977	5.4977	5.4977	5.4977	
EUR	INR	EUR	750,000.00	2022-08-30	81.4997	81.4997	81.4997	81.4997	
GBP	BRL	GBP	565,793.00	2022-09-22	6.5131	6.5131	6.5131	6.5131	
USD	BRL	BRL	126,503,100.00	2022-08-22	5.3605	5.28872	5.3605	5.28872	
USD	BRL	BRL	500,000.00	2022-08-31	5.34889	5.34889	5.34889	5.34889	
USD	BRL	BRL	2,138,000.00	2022-09-12	5.36459	5.36459	5.36459	5.36459	
USD	BRL	USD	12,221,000.00	2022-08-02	5.33968	5.24323	5.33968	5.24323	
USD	BRL	USD	474,026.00	2022-09-22	5.39628	5.39628	5.39628	5.39628	
USD	CLP	CLP	71,000,000.00	2022-08-19	922.5612	922.5612	922.5612	922.5612	
USD	CLP	CLP	481,608,000.00	2022-09-12	926.56	926.56	926.56	926.56	
USD	CNY	USD	1,600,000.00	2022-08-19	6.75805	6.75805	6.75805	6.75805	
USD	CNY	USD	500,000.00	2022-08-23	6.7609	6.7609	6.7609	6.7609	
USD	CNY	USD	3,100,000.00	2022-08-26	6.7605	6.7605	6.7605	6.7605	
USD	CNY	USD	2,900,000.00	2022-08-31	6.75423	6.75423	6.75423	6.75423	
USD	COP	COP	835,995,000.00	2022-08-12	4,434.00	4,434.00	4,434.00	4,434.00	
USD	COP	COP	3,089,907,000.00	2022-08-23	4,438.846	4,438.846	4,438.846	4,438.846	
USD	COP	COP	277,926,400.00	2022-08-31	4,447.01	4,447.01	4,447.01	4,447.01	
USD	COP	COP	700,000,000.00	2022-11-25	4,519.63	4,519.63	4,519.63	4,519.63	
USD	COP	USD	48,322.00	2022-09-08	4,477.58	4,477.58	4,477.58	4,477.58	
USD	COP	USD	27,592.00	2022-09-22	4,437.08	4,437.08	4,437.08	4,437.08	
USD	COP	USD	12,071.00	2022-10-13	4,511.37	4,511.37	4,511.37	4,511.37	
USD	IDR	IDR	3,644,000,000.00	2022-08-02	14,989.00	14,989.00	14,989.00	14,989.00	
USD	IDR	USD	2,700,000.00	2022-08-26	15,001.00	15,001.00	15,001.00	15,001.00	
USD	IDR	USD	1,000,000.00	2022-08-31	15,008.00	15,008.00	15,008.00	15,008.00	
USD	INR	INR	316,000,000.00	2022-08-26	80.1038	80.1038	80.1038	80.1038	
USD	INR	INR	300,000,000.00	2022-10-21	80.5391	80.5391	80.5391	80.5391	
USD	INR	INR	616,000,000.00	2022-12-16	80.9809	80.9809	80.9809	80.9809	
USD	INR	INR	80,000,000.00	2023-07-27	82.4444	82.4444	82.4444	82.4444	
USD	INR	USD	1,500,000.00	2022-08-25	80.0554	80.0554	80.0554	80.0554	
USD	INR	USD	2,500,000.00	2022-08-26	80.132	80.132	80.132	80.132	
USD	INR	USD	500,000.00	2022-08-30	80.08714	80.08714	80.08714	80.08714	
USD	INR	USD	15,000,000.00	2022-10-31	80.629	80.627	80.629	80.627	
USD	INR	USD	15,000,000.00	2022-12-30	81.017	81.017	81.017	81.017	
USD	KRW	KRW	5,908,346,000.00	2022-08-26	1,307.41	1,307.41	1,307.41	1,307.41	
USD	KRW	USD	1,000,000.00	2022-08-31	1,309.55	1,309.55	1,309.55	1,309.55	
USD	PEN	USD	328,740.00	2022-08-15	3.92722	3.92722	3.92722	3.92722	
USD	PEN	USD	459,320.00	2022-08-22	3.92707	3.92707	3.92707	3.92707	
USD	PHP	PHP	500,000,000.00	2022-08-31	55.705	55.705	55.705	55.705	
USD	PHP	USD	5,000,000.00	2022-08-25	55.641	55.641	55.641	55.641	
USD	PHP	USD	15,500,000.00	2022-08-30	55.513	55.78	55.808	55.513	
USD	TWD	TWD	563,920,000.00	2022-08-17	29.94883	29.94883	29.94883	29.94883	
USD	TWD	TWD	534,240,000.00	2022-08-18	29.9537	29.9537	29.9537	29.9537	
USD	TWD	TWD	233,155,500.00	2022-08-19	29.9414	29.9414	29.9414	29.9414	
USD	TWD	USD	17,500,000.00	2022-08-26	29.9377	29.9377	29.9377	29.9377	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	500,000,000.00	2022-08-29	301.00	301.00	301.00	301.00
USD	CLP	USD	800,000.00	2022-08-25	57.61	57.62	57.62	57.60
USD	CLP	USD	500,000.00	2022-08-26	76.34	15.08	76.34	15.08
USD	CLP	USD	600,000.00	2022-08-29	130.93	60.00	130.93	43.00
USD	CLP	USD	4,600,000.00	2022-08-31	165.80	37.11	165.98	37.11
USD	IDR	IDR	152,532,300,000.00	2022-09-02	52.00	52.00	52.00	52.00
USD	INR	USD	200,000.00	2022-08-29	3.00	1.75	3.00	1.75
USD	INR	USD	1,200,000.00	2022-08-30	3.75	3.75	3.75	3.50
USD	TWD	TWD	11,064,000.00	2022-09-02	-62.00	-62.00	-62.00	-62.00

Option

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