



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-03 21:00:00
To Date/Time (GMT):	2022-08-04 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	272,476.00	2022-09-22	5.43827	5.43827	5.43827	5.43827	
GBP	BRL	GBP	1,018,132.00	2022-09-22	6.4495	6.4495	6.4495	6.4495	
USD	BRL	BRL	50,164,700.00	2022-08-22	5.26972	5.256	5.26972	5.256	
USD	BRL	BRL	25,000,000.00	2022-08-29	5.2832	5.2832	5.2832	5.2832	
USD	BRL	BRL	50,000,000.00	2022-09-26	5.31551	5.31551	5.31551	5.31551	
USD	BRL	BRL	4,049,000.00	2023-05-26	5.6352	5.6352	5.6352	5.6352	
USD	BRL	USD	4,737,000.00	2022-09-02	5.33606	5.25611	5.33686	5.24853	
USD	BRL	USD	128,429.00	2022-09-22	5.31775	5.31775	5.31775	5.31775	
USD	COP	COP	2,600,000,000.00	2022-09-02	4,282.135	4,277.905	4,282.135	4,277.905	
USD	COP	COP	1,630,000,000.00	2022-09-12	4,286.42	4,286.42	4,286.42	4,286.42	
USD	COP	USD	4,500,000.00	2022-09-02	4,284.89	4,286.17	4,288.579	4,284.89	
USD	COP	USD	1,300,000.00	2022-09-06	4,295.735	4,306.764	4,306.764	4,295.735	
USD	COP	USD	59,718.00	2022-09-22	4,304.88	4,304.88	4,304.88	4,304.88	
USD	COP	USD	119,311.00	2022-09-29	4,336.68	4,319.33	4,336.68	4,319.33	
USD	COP	USD	7,600.00	2022-10-27	4,363.44	4,363.44	4,363.44	4,363.44	
USD	INR	USD	2,000,000.00	2022-09-08	79.6915	79.6915	79.6915	79.6915	
USD	KRW	KRW	4,900,000,000.00	2022-09-08	1,306.4063	1,306.4063	1,306.4063	1,306.4063	
USD	PEN	USD	67,000.00	2022-08-19	3.89897	3.89897	3.89897	3.89897	
USD	PHP	PHP	9,405,000.00	2023-05-26	56.633	56.633	56.633	56.633	
USD	PHP	PHP	25,207,000.00	2023-06-23	56.707	56.707	56.707	56.707	
USD	PHP	USD	3,000,000.00	2022-09-06	55.893	55.893	55.893	55.893	
USD	TWD	TWD	47,988,000.00	2023-01-30	29.6381	29.6381	29.6381	29.6381	
USD	TWD	USD	33,000,000.00	2022-09-08	29.966	29.99935	29.99935	29.966	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	500,000.00	2022-10-17	1,001.00	1,001.00	1,001.00	1,001.00	
USD	CLP	USD	2,500,000.00	2022-10-26	1,332.00	1,332.00	1,332.00	1,332.00	
USD	CLP	USD	2,200,000.00	2022-10-28	1,366.00	1,366.00	1,366.00	1,366.00	
USD	COP	COP	2,217,818,000.00	2022-09-12	21.82	21.82	21.82	21.82	
USD	KRW	USD	100,000.00	2022-08-18	-7.00	-7.00	-7.00	-7.00	
USD	KRW	USD	2,100,000.00	2022-08-19	-1.00	-6.00	-1.00	-6.00	
USD	KRW	USD	2,300,000.00	2022-08-29	-17.00	1.00	1.00	-17.00	
USD	KRW	USD	16,800,000.00	2022-09-01	-30.00	-12.00	5.00	-34.00	
USD	KRW	USD	1,000,000.00	2022-09-02	-14.00	-8.00	-8.00	-14.00	
USD	KRW	USD	15,100,000.00	2022-09-06	-19.52	-20.92	-12.70	-20.92	
USD	PEN	USD	800,000.00	2022-08-26	60.00	60.00	60.00	60.00	
USD	PEN	USD	275,000.00	2022-08-31	15.00	15.00	15.00	15.00	
USD	PEN	USD	650,000.00	2022-09-26	150.00	150.00	150.00	150.00	
USD	PEN	USD	200,000.00	2022-09-30	170.027	170.027	170.027	170.027	
USD	PEN	USD	380,000.00	2022-10-26	275.556	275.556	275.556	275.556	
USD	PEN	USD	1,150,000.00	2022-10-31	296.302	296.302	296.302	296.302	
USD	TWD	USD	200,000.00	2022-08-31	-10.70	-12.428	-10.70	-12.428	
USD	TWD	USD	300,000.00	2022-09-06	-1.40	-9.553	-1.40	-9.553	
USD	TWD	USD	34,300,000.00	2022-09-08	-16.054	-3.319	2.50	-19.90	

Option

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