



Report Configuration

Parameter

From Date/Time (GMT):	2022-04-13 21:00:00
To Date/Time (GMT):	2022-04-14 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	BRL	2,053,643.19	2022-04-29	5.11631	5.11701	5.11701	5.11631	
EUR	CNY	EUR	252,361.00	2022-06-22	6.9973	6.9973	6.9973	6.9973	
EUR	IDR	EUR	223,693.00	2022-06-22	15,727.52	15,727.52	15,727.52	15,727.52	
EUR	INR	EUR	658,468.00	2022-06-22	83.928	83.928	83.928	83.928	
EUR	KRW	EUR	377,991.00	2022-06-22	1,341.79	1,341.79	1,341.79	1,341.79	
EUR	KZT	EUR	251,930.00	2022-06-22	519.00	519.00	519.00	519.00	
GBP	CNY	GBP	26,592.00	2022-06-22	8.4174	8.4174	8.4174	8.4174	
GBP	INR	GBP	45,152.00	2022-06-22	100.641	100.641	100.641	100.641	
USD	BRL	BRL	5,611,371.00	2022-04-29	4.73844	4.73844	4.73844	4.73844	
USD	BRL	USD	27,231,000.00	2022-05-03	4.7434	4.7161	4.7561	4.7135	
USD	CLP	USD	1,800,000.00	2022-06-22	824.4108	824.4108	824.4108	824.4108	
USD	CNY	CNY	1,118,000.00	2022-04-29	6.3837	6.3837	6.3837	6.3837	
USD	CNY	CNY	28,000,000.00	2022-05-13	6.40027	6.40027	6.40027	6.40027	
USD	CNY	CNY	23,066,639.70	2022-05-31	6.3899	6.3899	6.3899	6.3899	
USD	CNY	USD	8,260,070.00	2022-06-22	6.4014	6.4014	6.4014	6.4014	
USD	IDR	IDR	27,474,264,480.00	2022-05-31	14,372.00	14,372.00	14,372.00	14,372.00	
USD	IDR	USD	9,465,472.00	2022-06-22	14,396.00	14,396.00	14,396.00	14,396.00	
USD	INR	INR	35,702,065.24	2022-05-31	76.447	76.447	76.447	76.447	
USD	INR	USD	6,770,441.00	2022-06-22	76.7088	76.7088	76.7088	76.7088	
USD	KRW	KRW	6,067,429,000.00	2022-04-29	1,227.89	1,230.6686	1,230.6686	1,227.89	
USD	KRW	KRW	1,542,465,229.00	2022-05-31	1,225.33	1,224.35	1,225.33	1,224.35	
USD	KRW	USD	1,500,000.00	2022-04-27	1,231.02	1,231.02	1,231.02	1,231.02	
USD	KRW	USD	2,000,000.00	2022-05-06	1,230.987	1,230.987	1,230.987	1,230.987	
USD	KRW	USD	1,500,000.00	2022-05-26	1,231.33	1,231.33	1,231.33	1,231.33	
USD	KRW	USD	1,000,000.00	2022-06-03	1,231.43	1,231.43	1,231.43	1,231.43	
USD	KRW	USD	1,413,715.00	2022-06-22	1,227.40	1,227.40	1,227.40	1,227.40	
USD	KZT	USD	997,367.00	2022-06-22	472.00	472.00	472.00	472.00	
USD	MYR	USD	606,285.00	2022-06-22	4.2414	4.2414	4.2414	4.2414	
USD	PEN	PEN	376,000.00	2022-06-24	3.789	3.789	3.789	3.789	
USD	PHP	PHP	3,794,480.95	2022-05-31	52.34224	52.34224	52.34224	52.34224	
USD	PHP	USD	330,260.00	2022-06-22	52.556	52.556	52.556	52.556	
USD	TWD	TWD	13,246,140.00	2022-04-29	29.0228	29.0228	29.0228	29.0228	
USD	TWD	USD	95,949.00	2022-06-22	28.851	28.851	28.851	28.851	
USD	VND	USD	6,626,749.00	2022-06-22	23,050.00	23,050.00	23,050.00	23,050.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	IDR	252,407,882,400.00	2022-05-24	16.00	16.00	16.00	16.00	
USD	KRW	USD	200,000.00	2022-05-06	-2.00	-2.00	-2.00	-2.00	
USD	KRW	USD	1,300,000.00	2022-05-09	16.00	-2.00	16.00	-2.00	
USD	KRW	USD	400,000.00	2022-05-11	18.42	18.42	18.42	18.42	
USD	KRW	USD	14,400,000.00	2022-05-12	17.39	13.00	17.39	13.00	
USD	KRW	USD	100,000.00	2022-05-13	16.71	16.71	16.71	16.71	
USD	KRW	USD	4,000,000.00	2022-05-16	20.25	16.38	20.25	16.38	
USD	PHP	PHP	821,000,000.00	2022-05-23	160.00	160.00	160.00	160.00	

Option

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