



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-11 21:00:00
To Date/Time (GMT):	2022-05-12 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
BRL	JPY	JPY	393,500,000.00	2022-06-10	24.528	24.528	24.528	24.528
EUR	CNY	EUR	5,956,236.00	2022-06-22	7.1058	7.1058	7.1058	7.1058
EUR	IDR	EUR	264,883.00	2022-06-22	15,322.03	15,322.03	15,322.03	15,322.03
EUR	INR	EUR	912,051.00	2022-06-22	81.2299	81.2299	81.2299	81.2299
EUR	KRW	EUR	154,656.00	2022-06-22	1,345.04	1,345.04	1,345.04	1,345.04
EUR	KZT	EUR	57,295.00	2022-06-22	461.60	461.60	461.60	461.60
GBP	CNY	GBP	61,703.00	2022-06-22	8.30106	8.30106	8.30106	8.30106
GBP	INR	GBP	123,415.00	2022-06-22	94.87	94.87	94.87	94.87
NOK	BRL	NOK	4,008,172.00	2022-06-22	.5259	.5259	.5259	.5259
SGD	KRW	SGD	1,660,000.00	2022-06-22	923.85	923.85	923.85	923.85
USD	BRL	BRL	38,214,000.00	2022-07-18	5.23114	5.23114	5.23114	5.23114
USD	BRL	BRL	15,000,000.00	2026-10-26	7.40495	7.40495	7.40495	7.40495
USD	BRL	BRL	15,000,000.00	2027-01-25	7.542	7.542	7.542	7.542
USD	BRL	USD	7,156,000.00	2022-06-02	5.2166	5.16527	5.2166	5.15245
USD	BRL	USD	12,730,000.00	2022-06-10	5.21861	5.21861	5.21861	5.21861
USD	BRL	USD	4,000,000.00	2022-11-16	5.40656	5.40656	5.40656	5.40656
USD	CLP	CLP	2,000,000,000.00	2022-07-13	880.53	880.53	880.53	880.53
USD	CNY	CNY	100,000,000.00	2023-04-25	6.843	6.843	6.843	6.843
USD	CNY	CNY	100,000,000.00	2023-05-25	6.8402	6.8402	6.8402	6.8402
USD	CNY	USD	14,636,146.00	2022-06-22	6.8032	6.8032	6.8032	6.8032
USD	CNY	USD	2,000,000.00	2022-07-28	6.8167	6.8167	6.8167	6.8167
USD	COP	USD	5,280,000.00	2022-06-16	4,130.72	4,130.72	4,130.72	4,130.72
USD	COP	USD	135,587.00	2022-06-22	4,127.30	4,127.30	4,127.30	4,127.30
USD	IDR	IDR	5,327,254,000.00	2022-05-25	14,606.926	14,606.926	14,606.926	14,606.926
USD	IDR	USD	4,057,910.00	2022-06-22	14,650.00	14,650.00	14,650.00	14,650.00
USD	INR	INR	734,434,000.00	2022-06-15	77.71308	77.71308	77.71308	77.71308
USD	INR	INR	179,040,000.00	2023-01-05	79.333	79.333	79.333	79.333
USD	INR	INR	389,700,000.00	2023-10-05	81.65	81.7025	81.7025	81.65
USD	INR	USD	1,826,798.00	2022-06-22	77.723	77.723	77.723	77.723
USD	KRW	KRW	25,577,411,000.00	2022-08-12	1,290.77	1,290.77	1,290.77	1,290.77
USD	KRW	KRW	2,882,900,000.00	2022-10-25	1,286.40	1,286.164	1,286.40	1,286.164
USD	KRW	KRW	2,595,100,000.00	2022-12-22	1,284.75	1,284.75	1,284.75	1,284.75
USD	KRW	KRW	1,497,600,000.00	2023-04-25	1,279.18525	1,279.18525	1,279.18525	1,279.18525
USD	KRW	KRW	9,484,200,000.00	2023-07-25	1,277.02	1,277.02	1,277.02	1,277.02
USD	KRW	KRW	9,026,900,000.00	2023-09-25	1,276.81	1,276.81	1,276.81	1,276.81
USD	KRW	USD	19,000,000.00	2022-06-16	1,284.06	1,288.77	1,288.953	1,284.06
USD	KRW	USD	424,592.00	2022-06-22	1,290.35	1,290.35	1,290.35	1,290.35
USD	MYR	MYR	850,915.29	2022-05-23	4.3969	4.3969	4.3969	4.3969
USD	MYR	MYR	9,734,000.00	2022-07-08	4.393	4.3942	4.3942	4.393
USD	MYR	MYR	45,450,000.00	2022-11-10	4.4155	4.4155	4.4155	4.4155
USD	MYR	USD	786,344.00	2022-06-22	4.37904	4.37904	4.37904	4.37904
USD	PEN	USD	383,629.00	2022-06-22	3.8191	3.8191	3.8191	3.8191
USD	PHP	PHP	30,919,000.00	2022-07-15	53.00416	53.00416	53.00416	53.00416
USD	PHP	USD	27,856.00	2022-06-22	52.826	52.826	52.826	52.826
USD	RUB	RUB	625,000,000.00	2022-08-04	72.50	72.50	72.50	72.50
USD	TWD	TWD	119,401,000.00	2022-06-16	29.832	29.832	29.832	29.832
USD	TWD	TWD	98,700,000.00	2022-08-25	29.67379	29.67379	29.67379	29.67379
USD	TWD	TWD	81,400,000.00	2022-10-25	29.5428	29.5428	29.5428	29.5428
USD	TWD	TWD	133,900,000.00	2022-12-22	29.3962	29.3962	29.3962	29.3962
USD	TWD	TWD	150,900,000.00	2023-04-25	29.15848	29.15848	29.15848	29.15848
USD	TWD	TWD	298,300,000.00	2023-06-21	29.056	29.04502	29.056	29.04502
USD	TWD	TWD	8,500,000.00	2023-07-25	28.99415	28.99415	28.99415	28.99415
USD	TWD	TWD	228,000,000.00	2023-09-25	28.909	28.8932	28.909	28.8932
USD	TWD	USD	5,800,000.00	2022-06-16	29.7066	29.848	29.848	29.7066
USD	TWD	USD	600,000.00	2022-06-22	29.8155	29.8155	29.8155	29.8155

SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	VND	USD	178,052.00	2022-06-22	23,385.00	23,385.00	23,385.00	23,385.00
-----	-----	-----	------------	------------	-----------	-----------	-----------	-----------

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	300,000.00	2022-06-09	72.00	72.00	72.00	72.00
USD	CLP	USD	5,100,000.00	2022-06-10	90.00	16.59	90.00	16.59
USD	CLP	USD	2,400,000.00	2022-06-13	116.00	51.52	120.44	51.51
USD	CLP	USD	6,200,000.00	2022-06-16	193.43	116.03	193.48	116.03
USD	COP	USD	19,581.00	2022-05-25	22.00	22.00	22.00	22.00
USD	COP	USD	21,659.00	2022-06-01	22.00	22.00	22.00	22.00
USD	COP	USD	100,000.00	2022-06-02	3.99	3.99	3.99	3.99
USD	COP	USD	900,000.00	2022-06-06	5.64	5.64	5.64	5.64
USD	COP	USD	143,602.00	2022-06-08	22.00	22.00	22.00	22.00
USD	COP	USD	400,000.00	2022-06-10	9.45	5.27	9.45	5.27
USD	COP	USD	300,000.00	2022-06-16	10.56	9.36	10.56	9.36
USD	KRW	USD	3,500,000.00	2022-06-02	22.48	22.48	22.48	22.48
USD	KRW	USD	800,000.00	2022-06-10	26.79	-5.51	26.79	-5.51
USD	KRW	USD	64,600,000.00	2022-06-13	38.00	25.00	38.00	24.63

Option

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