



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-07 21:00:00
To Date/Time (GMT):	2022-06-08 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	
USD	BRL	USD	2,738,000.00	2022-07-05	4.88505	4.92505	4.92505	4.88438	
USD	BRL	USD	23,000,000.00	2022-09-12	5.0016	5.00186	5.00186	5.0016	
USD	CNY	CNY	64,000,000.00	2022-09-08	6.7025	6.70379	6.70379	6.7025	
USD	CNY	USD	1,000,000.00	2022-08-15	6.6982	6.6982	6.6982	6.6982	
USD	CNY	USD	1,000,000.00	2022-09-15	6.703	6.703	6.703	6.703	
USD	COP	COP	4,076,855,200.00	2022-06-22	3,788.49	3,788.49	3,788.49	3,788.49	
USD	COP	USD	3,974.00	2022-07-27	3,810.72	3,810.72	3,810.72	3,810.72	
USD	COP	USD	17,503.00	2022-08-03	3,819.68	3,818.58	3,819.68	3,818.58	
USD	COP	USD	19,406.00	2022-08-10	3,825.43	3,823.43	3,825.43	3,823.43	
USD	COP	USD	313,051.00	2022-08-24	3,865.37	3,862.97	3,865.37	3,862.97	
USD	IDR	IDR	134,900.00	2022-07-15	14,512.00	14,512.00	14,512.00	14,512.00	
USD	IDR	USD	2,700,000.00	2022-06-17	14,460.90	14,460.90	14,460.90	14,460.90	
USD	IDR	USD	6,838,886.00	2022-06-22	14,480.20	14,480.20	14,480.20	14,480.20	
USD	INR	INR	400,000,000.00	2022-07-12	77.9446	77.94783	77.94783	77.9446	
USD	INR	USD	2,200,000.00	2022-06-14	77.73355	77.73355	77.73355	77.73355	
USD	TWD	TWD	73,000,000.00	2025-03-04	28.29562	28.29562	28.29562	28.29562	
USD	TWD	TWD	73,000,000.00	2025-04-02	28.20933	28.20933	28.20933	28.20933	
USD	TWD	TWD	73,000,000.00	2025-05-05	27.893	27.893	27.893	27.893	
USD	TWD	TWD	73,000,000.00	2025-06-03	27.873	27.873	27.873	27.873	
USD	TWD	USD	1,000,000.00	2022-07-11	29.4353	29.4353	29.4353	29.4353	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	100,000.00	2022-07-06	26.94	26.94	26.94	26.94	
USD	CLP	USD	100,000.00	2022-07-07	52.22	52.22	52.22	52.22	
USD	CLP	USD	100,000.00	2022-07-08	75.82	75.82	75.82	75.82	
USD	CLP	USD	3,500,000.00	2022-07-11	93.00	113.00	113.00	93.00	
USD	IDR	IDR	38,900,000,000.00	2022-07-14	12.00	12.00	12.00	12.00	
USD	KRW	USD	4,800,000.00	2022-06-23	5.00	5.00	5.00	5.00	
USD	KRW	USD	300,000.00	2022-06-24	-5.00	6.00	6.00	-5.00	
USD	KRW	USD	100,000.00	2022-06-27	-4.00	-4.00	-4.00	-4.00	
USD	KRW	USD	3,600,000.00	2022-06-30	6.00	-4.00	6.00	-4.00	
USD	KRW	USD	2,700,000.00	2022-07-05	-12.00	-8.84	2.00	-12.00	
USD	KRW	USD	100,000.00	2022-07-07	-7.36	-7.36	-7.36	-7.36	
USD	KRW	USD	200,000.00	2022-07-08	3.00	3.00	3.00	3.00	
USD	KRW	USD	8,400,000.00	2022-07-11	-97	5.78	5.78	-97	
USD	TWD	TWD	1,093,532,000.00	2022-08-26	-203.50	-203.50	-203.50	-203.50	

Option

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