



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-27 21:00:00
To Date/Time (GMT):	2022-06-28 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	BRL	3,300,000.00	2022-07-01	5.25824	5.25824	5.25824	5.25824	
USD	BRL	BRL	9,688,100.00	2022-07-21	5.2269	5.2269	5.2269	5.2269	
USD	BRL	BRL	9,800,000.00	2022-07-29	5.25131	5.25131	5.25131	5.25131	
USD	BRL	USD	7,285,000.00	2022-07-05	5.23886	5.27294	5.27294	5.20474	
USD	CLP	CLP	1,500,000,000.00	2022-07-29	913.4826	913.4826	913.4826	913.4826	
USD	CNY	CNY	1,000,000.00	2022-07-29	6.70995	6.70995	6.70995	6.70995	
USD	COP	COP	10,549,121,400.00	2022-08-01	4,098.87	4,098.87	4,098.87	4,098.87	
USD	COP	USD	1,300,000.00	2022-07-15	4,114.03	4,114.03	4,114.03	4,114.03	
USD	COP	USD	41,280.00	2022-09-07	4,143.66	4,143.66	4,143.66	4,143.66	
USD	COP	USD	9,501.00	2022-09-14	4,152.10	4,152.10	4,152.10	4,152.10	
USD	IDR	IDR	17,801,403,400.00	2022-08-04	14,853.00	14,853.00	14,853.00	14,853.00	
USD	INR	INR	300,000,000.00	2022-11-15	79.795	79.795	79.795	79.795	
USD	INR	INR	15,100,000.00	2023-03-31	80.7338	80.7338	80.7338	80.7338	
USD	INR	INR	109,000,000.00	2023-06-30	81.381	81.477	81.477	81.381	
USD	INR	INR	40,600,000.00	2023-09-29	82.1508	82.1508	82.1508	82.1508	
USD	INR	INR	55,000,000.00	2023-12-29	82.803	82.803	82.803	82.803	
USD	INR	INR	84,400,000.00	2024-06-28	84.22271	84.22271	84.22271	84.22271	
USD	INR	USD	1,000,000.00	2022-07-29	78.988	78.988	78.988	78.988	
USD	INR	USD	200,000.00	2023-03-20	80.6315	80.6315	80.6315	80.6315	
USD	INR	USD	200,000.00	2023-06-20	81.38784	81.38784	81.38784	81.38784	
USD	KRW	KRW	650,000,000.00	2022-07-08	1,290.86	1,290.86	1,290.86	1,290.86	
USD	KRW	KRW	1,297,019,600.00	2022-07-21	1,289.68	1,289.68	1,289.68	1,289.68	
USD	KRW	KRW	700,000,000.00	2022-08-02	1,289.6705	1,289.6705	1,289.6705	1,289.6705	
USD	KRW	USD	1,000,000.00	2022-07-29	1,284.709	1,284.709	1,284.709	1,284.709	
USD	PHP	USD	1,000,000.00	2022-07-29	54.843	54.843	54.843	54.843	
USD	TWD	TWD	240,864,000.00	2022-08-26	29.47028	29.47028	29.47028	29.47028	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	IDR	149,991,552,000.00	2022-08-02	100.00	100.00	100.00	100.00	
USD	KRW	USD	100,000.00	2022-07-14	13.00	13.00	13.00	13.00	
USD	KRW	USD	100,000.00	2022-07-15	11.00	11.00	11.00	11.00	
USD	KRW	USD	400,000.00	2022-07-18	5.00	1.00	5.00	1.00	
USD	KRW	USD	2,600,000.00	2022-07-21	1.00	1.00	1.00	1.00	
USD	KRW	USD	1,100,000.00	2022-07-29	-10.68	-7.18	1.61	-10.68	
USD	TWD	USD	100,000.00	2022-07-11	-4.70	-4.70	-4.70	-4.70	
USD	TWD	USD	800,000.00	2022-07-14	-14.70	-14.70	-14.70	-14.70	
USD	TWD	USD	200,000.00	2022-07-15	-29.80	-29.80	-29.80	-29.80	
USD	TWD	USD	1,200,000.00	2022-07-28	-6.00	-49.091	-6.00	-60.643	

Option

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