



Report Configuration

Parameter

From Date/Time (GMT):	2022-07-18 21:00:00
To Date/Time (GMT):	2022-07-19 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	
AUD	CNY	CNY	64,500,000.00	2022-08-25	4.65398	4.65398	4.65398	4.65398	
AUD	KRW	KRW	1,630,000,000.00	2022-08-25	902.48	902.48	902.48	902.48	
EUR	KRW	KRW	1,630,000,000.00	2022-08-25	1,343.78	1,343.78	1,343.78	1,343.78	
EUR	MYR	MYR	4,000,000.00	2022-08-02	4.5495	4.5495	4.5495	4.5495	
SGD	KRW	SGD	1,000,000.00	2022-10-13	938.65	938.65	938.65	938.65	
USD	BRL	USD	3,606,000.00	2022-08-02	5.43043	5.43335	5.43335	5.38723	
USD	CLP	CLP	10,000,000,000.00	2022-08-17	929.55141	929.55141	929.55141	929.55141	
USD	CLP	CLP	6,972,348,700.00	2022-09-21	937.293	937.293	937.293	937.293	
USD	CLP	USD	1,000,000.00	2022-07-25	935.67	935.67	935.67	935.67	
USD	CNY	USD	500,000.00	2022-08-03	6.7546	6.7546	6.7546	6.7546	
USD	COP	USD	166,655.00	2022-08-04	4,319.25	4,322.06	4,322.06	4,319.25	
USD	INR	INR	640,000,000.00	2022-10-21	80.6541	80.6541	80.6541	80.6541	
USD	INR	INR	652,000,000.00	2022-11-18	80.85995	80.85995	80.85995	80.85995	
USD	INR	USD	500,000.00	2022-08-22	80.266	80.266	80.266	80.266	
USD	KRW	KRW	49,000,000.00	2022-10-13	1,304.8336	1,304.8336	1,304.8336	1,304.8336	
USD	KRW	USD	2,000,000.00	2022-08-22	1,318.0952	1,318.0952	1,318.0952	1,318.0952	
USD	PHP	PHP	212,000,000.00	2022-12-16	56.97	56.97	56.97	56.97	
USD	PHP	USD	2,000,000.00	2022-08-22	56.537	56.537	56.537	56.537	
USD	TWD	USD	1,800,000.00	2022-08-22	29.8557	29.8557	29.8557	29.8557	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	100,000.00	2022-08-18	39.00	39.00	39.00	39.00	
USD	CLP	USD	6,200,000.00	2022-08-19	115.00	88.71	115.00	53.00	
USD	IDR	USD	100,000.00	2022-08-19	5.90	5.90	5.90	5.90	
USD	INR	INR	340,000,000.00	2022-08-25	23.17	23.17	23.17	23.17	
USD	INR	INR	693,400,000.00	2022-08-26	29.50	29.50	29.50	29.50	
USD	INR	INR	1,420,000,000.00	2022-08-30	29.25	9.72	29.25	9.72	
USD	INR	USD	500,000.00	2022-08-19	.25	.25	.25	.25	
USD	INR	USD	37,200,000.00	2022-08-22	2.75	2.80	4.00	2.75	
USD	KRW	KRW	3,100,000,000.00	2022-08-12	-33.00	-33.00	-33.00	-33.00	
USD	KRW	KRW	4,600,000,000.00	2022-08-16	-39.00	-39.00	-39.00	-39.00	
USD	KRW	USD	200,000.00	2022-08-08	-6.00	-1.00	-1.00	-6.00	
USD	KRW	USD	800,000.00	2022-08-11	-12.00	.00	.00	-12.00	
USD	KRW	USD	100,000.00	2022-08-12	-11.55	-11.55	-11.55	-11.55	
USD	KRW	USD	1,900,000.00	2022-08-16	-18.00	3.00	3.00	-18.00	
USD	KRW	USD	100,000.00	2022-08-18	-28.00	-28.00	-28.00	-28.00	
USD	KRW	USD	75,200,000.00	2022-08-22	-31.00	-18.00	-18.00	-34.00	
USD	TWD	TWD	84,337,793.00	2022-09-21	-115.00	-115.00	-115.00	-115.00	
USD	TWD	USD	200,000.00	2022-07-28	4.50	-7.50	4.50	-7.50	
USD	TWD	USD	200,000.00	2022-07-29	-7.30	-8.40	-7.30	-8.40	
USD	TWD	USD	100,000.00	2022-08-01	-11.80	-11.80	-11.80	-11.80	
USD	TWD	USD	1,200,000.00	2022-08-05	-12.50	-2.50	-2.50	-21.10	
USD	TWD	USD	1,700,000.00	2022-08-08	-15.50	-7.60	-7.60	-15.50	
USD	TWD	USD	300,000.00	2022-08-11	-19.30	-19.30	-19.30	-19.30	
USD	TWD	USD	500,000.00	2022-08-12	-33.80	-5.20	-5.20	-33.80	
USD	TWD	USD	1,100,000.00	2022-08-15	-8.20	-13.00	-8.20	-13.00	
USD	TWD	USD	18,600,000.00	2022-08-18	-30.00	-15.40	-2.00	-30.00	
USD	TWD	USD	600,000.00	2022-08-19	-21.575	-21.575	-21.575	-21.575	
USD	TWD	USD	45,600,000.00	2022-08-22	-36.70	-10.02	-3.90	-40.00	

Option

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