



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-11 21:00:00
To Date/Time (GMT):	2022-08-12 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

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NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	CNY	EUR	660,137.00	2022-09-22	6.957	6.957	6.957	6.957
EUR	IDR	EUR	515,765.00	2022-09-22	15,158.96	15,158.96	15,158.96	15,158.96
EUR	INR	EUR	554,216.00	2022-09-22	82.6765	82.6765	82.6765	82.6765
EUR	KRW	EUR	10,203.00	2022-09-22	1,345.60	1,345.60	1,345.60	1,345.60
EUR	KZT	EUR	79,830.00	2022-09-22	496.80	496.80	496.80	496.80
GBP	CNY	GBP	161,445.00	2022-09-22	8.21555	8.21555	8.21555	8.21555
GBP	INR	GBP	7,195.00	2022-09-22	97.6561	97.6561	97.6561	97.6561
USD	BRL	BRL	2,050,000.00	2022-08-24	5.15095	5.15095	5.15095	5.15095
USD	BRL	BRL	259,000.00	2022-09-16	5.13488	5.13488	5.13488	5.13488
USD	BRL	BRL	114,400.00	2022-09-21	5.14076	5.14076	5.14076	5.14076
USD	BRL	USD	7,100,000.00	2022-09-02	5.17362	5.10305	5.17362	5.10305
USD	CLP	CLP	25,000,000.00	2022-09-22	884.58	884.58	884.58	884.58
USD	CNY	USD	10,218,425.00	2022-09-22	6.7321	6.7321	6.7321	6.7321
USD	COP	USD	300,000.00	2022-09-16	4,189.279	4,189.279	4,189.279	4,189.279
USD	COP	USD	83,293.00	2022-10-27	4,260.29	4,250.52	4,260.29	4,250.52
USD	COP	USD	2,671,240.00	2022-11-04	4,240.24	4,240.24	4,240.24	4,240.24
USD	COP	USD	1,353,900.00	2022-11-08	4,244.29	4,244.29	4,244.29	4,244.29
USD	IDR	IDR	1,607,929,800.00	2022-09-15	14,669.39	14,669.39	14,669.39	14,669.39
USD	IDR	IDR	2,038,216,100.00	2022-09-19	14,672.00	14,672.00	14,672.00	14,672.00
USD	IDR	USD	2,000,000.00	2022-09-16	14,663.00	14,663.00	14,663.00	14,663.00
USD	IDR	USD	4,593,769.00	2022-09-22	14,667.70	14,667.70	14,667.70	14,667.70
USD	INR	INR	400,000,000.00	2023-01-10	80.6858	80.6858	80.6858	80.6858
USD	INR	INR	600,000,000.00	2023-01-27	80.864	80.864	80.864	80.864
USD	INR	INR	600,000,000.00	2023-01-30	80.8943	80.8943	80.8943	80.8943
USD	INR	INR	497,700,000.00	2023-02-21	80.9774	80.9774	80.9774	80.9774
USD	INR	INR	43,711,000.00	2023-02-24	81.0364	81.0364	81.0364	81.0364
USD	INR	USD	1,000,000.00	2022-09-19	79.90	79.90	79.90	79.90
USD	INR	USD	754,494.00	2022-09-22	79.951	79.951	79.951	79.951
USD	KES	KES	45,000,000.00	2022-10-17	124.65	124.65	124.65	124.65
USD	KRW	KRW	115,904,200.00	2022-09-21	1,303.60	1,303.60	1,303.60	1,303.60
USD	KRW	USD	1,000,000.00	2022-09-19	1,306.979	1,306.979	1,306.979	1,306.979
USD	KRW	USD	1,089,398.00	2022-09-22	1,301.77	1,301.77	1,301.77	1,301.77
USD	KZT	USD	28,069.00	2022-09-22	483.50	483.50	483.50	483.50
USD	MYR	USD	2,063,595.00	2022-09-22	4.44281	4.44281	4.44281	4.44281
USD	PHP	PHP	2,206,500.00	2022-09-16	55.79183	55.79183	55.79183	55.79183
USD	PHP	PHP	254,500,000.00	2022-12-16	56.043	56.043	56.043	56.043
USD	PHP	USD	10,000,000.00	2022-09-15	55.614	55.6144	55.6144	55.614
USD	PHP	USD	1,572,842.00	2022-09-22	55.726	55.726	55.726	55.726
USD	TWD	TWD	23,344,000.00	2022-12-23	29.6432	29.6432	29.6432	29.6432
USD	TWD	TWD	56,240,000.00	2023-01-30	29.5427	29.5427	29.5427	29.5427
USD	TWD	USD	819,850.00	2022-09-22	29.8993	29.8993	29.8993	29.8993
USD	VND	USD	5,978,509.00	2022-09-22	23,525.00	23,525.00	23,525.00	23,525.00

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	10,300,000.00	2023-01-25	2,020.704	2,023.357	2,023.357	2,020.704
USD	KRW	USD	8,900,000.00	2022-09-06	-11.00	.00	.00	-17.00
USD	KRW	USD	1,400,000.00	2022-09-08	-27.00	-10.00	-3.00	-27.00
USD	PHP	PHP	822,114,600.00	2022-09-21	101.00	101.00	101.00	101.00
USD	TWD	TWD	1,061,759,000.00	2022-09-16	-62.00	-62.00	-62.00	-62.00
USD	TWD	TWD	1,061,759,000.00	2022-09-20	-74.075	-74.075	-74.075	-74.075

Option

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