



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-06 21:00:00
To Date/Time (GMT):	2022-09-07 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	INR	EUR	1,900,000.00	2022-09-23	79.5831	79.5831	79.5831	79.5831	
EUR	TWD	EUR	24,103,400.00	2023-03-06	30.672	30.672	30.672	30.672	
USD	BRL	BRL	1,803,243.00	2022-10-14	5.31	5.31	5.31	5.31	
USD	CLP	CLP	2,000,000,000.00	2022-10-13	888.592	888.592	888.592	888.592	
USD	CNY	CNY	3,415,255.00	2022-10-14	6.9505	6.9505	6.9505	6.9505	
USD	CNY	CNY	100,000,000.00	2022-10-17	6.96	6.96	6.96	6.96	
USD	CNY	CNY	100,000,000.00	2022-11-07	6.96	6.96	6.96	6.96	
USD	CNY	CNY	100,000,000.00	2023-03-06	6.9435	6.9435	6.9435	6.9435	
USD	CNY	CNY	100,000,000.00	2023-04-06	6.9346	6.9346	6.9346	6.9346	
USD	CNY	CNY	100,000,000.00	2023-05-05	6.924	6.924	6.924	6.924	
USD	CNY	CNY	100,000,000.00	2023-06-05	6.92	6.92	6.92	6.92	
USD	CNY	USD	300,000.00	2022-09-13	6.9222	6.9222	6.9222	6.9222	
USD	CNY	USD	14,000,000.00	2023-05-05	6.9258	6.9248	6.9258	6.9248	
USD	COP	COP	20,000,000,000.00	2022-10-13	4,466.198	4,462.78	4,466.198	4,462.78	
USD	COP	COP	4,400,948,183.00	2022-10-14	4,452.25	4,452.25	4,452.25	4,452.25	
USD	COP	USD	2,805.00	2022-11-03	4,527.85	4,527.85	4,527.85	4,527.85	
USD	COP	USD	42,920.00	2022-12-07	4,564.49	4,561.87	4,564.49	4,561.87	
USD	IDR	IDR	1,167,101,096.00	2022-10-14	14,927.70	14,927.70	14,927.70	14,927.70	
USD	IDR	USD	5,300,000.00	2022-09-26	14,938.50	14,938.50	14,938.50	14,938.50	
USD	IDR	USD	1,000,000.00	2022-10-11	14,917.50	14,917.50	14,917.50	14,917.50	
USD	IDR	USD	550,000.00	2022-10-13	14,925.00	14,925.00	14,925.00	14,925.00	
USD	INR	INR	72,238,000.00	2023-08-24	82.0851	82.0851	82.0851	82.0851	
USD	INR	USD	3,000,000.00	2022-09-12	79.93705	79.93705	79.93705	79.93705	
USD	INR	USD	23,000,000.00	2022-10-12	80.0794	80.0769	80.0794	80.0769	
USD	KRW	KRW	1,832,818,857.00	2022-10-14	1,379.35	1,378.94	1,379.35	1,378.94	
USD	KRW	USD	1,300,000.00	2022-09-15	1,387.0586	1,387.0586	1,387.0586	1,387.0586	
USD	KRW	USD	7,000,000.00	2022-09-21	1,380.6103	1,380.6103	1,380.6103	1,380.6103	
USD	KRW	USD	20,000,000.00	2022-10-13	1,379.10	1,378.32	1,379.10	1,378.32	
USD	KRW	USD	1,200,000.00	2022-10-21	1,381.56	1,381.56	1,381.56	1,381.56	
USD	KRW	USD	1,000,000.00	2022-10-27	1,384.15	1,384.15	1,384.15	1,384.15	
USD	PEN	PEN	8,573,400.00	2022-10-07	3.9042	3.9042	3.9042	3.9042	
USD	PEN	PEN	634,084.00	2022-10-14	3.9152	3.9152	3.9152	3.9152	
USD	PHP	USD	5,000,000.00	2022-09-09	57.2818	57.2818	57.2818	57.2818	
USD	PHP	USD	600,000.00	2022-09-12	57.3589	57.3589	57.3589	57.3589	
USD	PHP	USD	6,000,000.00	2022-10-11	57.51	57.1741	57.51	57.1741	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	980,000.00	2022-09-30	1.82	1.82	1.82	1.82	
USD	COP	USD	700,000.00	2022-10-18	14.04	14.04	14.04	14.04	
USD	INR	INR	2,615,418,099.39	2022-12-06	59.57	59.57	59.57	59.57	
USD	INR	USD	7,000,000.00	2022-10-12	23.30	23.30	23.30	23.30	
USD	VND	VND	50,099,231,000.00	2022-10-12	100.00	100.00	100.00	100.00	

Option

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