



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-12 21:00:00
To Date/Time (GMT):	2022-09-13 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	52,000,000.00	2022-10-13	5.22187	5.22187	5.22187	5.22187	
USD	BRL	BRL	37,600,000.00	2022-10-19	5.23964	5.23964	5.23964	5.23964	
USD	BRL	BRL	59,000,000.00	2022-10-21	5.21472	5.21472	5.21472	5.21472	
USD	BRL	BRL	860,000.00	2022-12-05	5.25981	5.25981	5.25981	5.25981	
USD	BRL	BRL	10,000,000.00	2022-12-15	5.2915	5.2915	5.2915	5.2915	
USD	BRL	BRL	2,520,000.00	2023-07-27	5.5421	5.5421	5.5421	5.5421	
USD	BRL	USD	7,242,000.00	2022-10-04	5.11043	5.20704	5.22614	5.11043	
USD	CLP	CLP	250,000,000.00	2022-11-23	929.62	929.62	929.62	929.62	
USD	CLP	CLP	14,400,000,000.00	2022-12-12	922.72	922.72	922.72	922.72	
USD	CLP	CLP	367,000,000.00	2022-12-23	936.11	936.11	936.11	936.11	
USD	CNY	CNY	100,000,000.00	2023-05-05	6.9175	6.9175	6.9175	6.9175	
USD	CNY	CNY	100,000,000.00	2023-06-05	6.91635	6.91635	6.91635	6.91635	
USD	CNY	CNY	100,000,000.00	2023-07-05	6.9032	6.9032	6.9032	6.9032	
USD	CNY	CNY	100,000,000.00	2023-08-07	6.89748	6.89748	6.89748	6.89748	
USD	CNY	USD	10,000,000.00	2022-09-30	6.9478	6.9478	6.9478	6.9478	
USD	CNY	USD	5,000,000.00	2022-10-17	6.95997	6.95997	6.95997	6.95997	
USD	COP	COP	28,800,000,000.00	2022-09-27	4,417.31	4,417.31	4,417.31	4,417.31	
USD	COP	USD	21,970.00	2022-12-01	4,478.67	4,500.91	4,500.91	4,478.67	
USD	IDR	USD	5,000,000.00	2023-09-15	15,160.00	15,160.00	15,160.00	15,160.00	
USD	INR	INR	1,000,000,000.00	2022-10-14	79.7349	79.7349	79.7349	79.7349	
USD	INR	INR	89,892,000.00	2022-12-06	79.624	79.624	79.624	79.624	
USD	INR	INR	140,061,000.00	2023-08-24	81.85	81.85	81.85	81.85	
USD	INR	USD	1,200,000.00	2022-09-29	79.40365	79.40365	79.40365	79.40365	
USD	KES	KES	105,000,000.00	2022-10-17	123.20	123.20	123.20	123.20	
USD	KRW	KRW	108,226,000.00	2022-11-21	1,389.3944	1,389.3944	1,389.3944	1,389.3944	
USD	KRW	KRW	859,000,000.00	2023-01-30	1,387.23	1,387.23	1,387.23	1,387.23	
USD	KRW	KRW	368,800,000.00	2023-02-27	1,366.94	1,366.94	1,366.94	1,366.94	
USD	KRW	USD	4,500,000.00	2022-09-22	1,373.87	1,373.87	1,373.87	1,373.87	
USD	KRW	USD	10,000,000.00	2022-09-26	1,376.27	1,376.27	1,376.27	1,376.27	
USD	KRW	USD	3,000,000.00	2022-10-06	1,375.09	1,375.09	1,375.09	1,375.09	
USD	KRW	USD	8,200,000.00	2022-10-21	1,385.3243	1,386.279	1,386.279	1,385.3243	
USD	MYR	MYR	11,584,000.00	2022-09-30	4.5018	4.5091	4.5091	4.5018	
USD	MYR	MYR	14,200,000.00	2022-11-10	4.5055	4.50659	4.50659	4.5055	
USD	MYR	MYR	3,640,000.00	2022-11-23	4.529	4.529	4.529	4.529	
USD	PHP	PHP	65,500,000.00	2022-12-16	57.133	57.133	57.133	57.133	
USD	PHP	USD	4,000,000.00	2022-10-14	56.88797	56.88797	56.88797	56.88797	
USD	TWD	TWD	7,008,000.00	2022-12-23	30.9542	30.9542	30.9542	30.9542	
USD	TWD	TWD	88,797,000.00	2023-01-30	30.617	30.8494	30.8494	30.617	
USD	VND	VND	12,563,875,000.00	2022-12-09	23,938.99	23,938.99	23,938.99	23,938.99	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	70,000,000.00	2022-10-17	365.50	365.20	365.50	365.20	
USD	CLP	CLP	14,625,259,367.00	2022-12-21	1,880.00	1,880.00	1,880.00	1,880.00	
USD	CLP	USD	200,000.00	2022-10-03	42.58	42.58	42.58	42.58	
USD	CLP	USD	400,000.00	2022-10-06	88.44	57.81	88.44	57.81	
USD	CLP	USD	100,000.00	2022-10-07	19.39	19.39	19.39	19.39	
USD	CLP	USD	500,000.00	2022-10-11	35.67	35.601	142.243	35.50	
USD	CLP	USD	200,000.00	2022-10-12	168.80	211.045	211.045	168.80	
USD	CLP	USD	200,000.00	2022-10-13	113.792	113.792	113.792	113.792	
USD	CLP	USD	900,000.00	2022-10-14	89.634	90.077	266.854	16.83	
USD	CLP	USD	14,200,000.00	2022-10-17	85.06	69.68	298.56	44.00	
USD	CLP	USD	60,000,000.00	2022-12-21	1,850.90	1,875.00	1,875.00	1,850.90	
USD	COP	COP	456,347,000.00	2022-10-21	22.11	22.11	22.11	22.11	
USD	COP	COP	61,619,280,962.00	2022-10-24	24.33	24.815	24.815	24.33	
USD	COP	COP	60,684,949,572.00	2022-12-21	78.75	78.75	78.75	78.75	
USD	COP	USD	40,000,000.00	2022-12-21	79.70	78.50	79.70	78.50	
USD	IDR	IDR	22,602,952,587.00	2022-12-21	41.00	41.00	41.00	41.00	
USD	IDR	USD	100,000.00	2022-10-07	1.457	1.457	1.457	1.457	
USD	IDR	USD	100,000.00	2022-10-12	4.226	4.226	4.226	4.226	
USD	IDR	USD	200,000.00	2022-10-13	4.724	4.724	4.724	4.724	
USD	IDR	USD	32,000,000.00	2022-12-21	39.90	40.00	40.00	39.90	
USD	INR	INR	653,056,132.00	2022-12-21	63.80	63.80	63.80	63.80	
USD	INR	USD	3,900,000.00	2022-10-11	3.30	3.50	3.50	3.30	
USD	INR	USD	6,900,000.00	2022-10-12	4.05	3.75	4.05	3.75	
USD	INR	USD	400,000.00	2022-10-13	4.50	4.50	4.50	4.50	
USD	INR	USD	349,700,000.00	2022-10-17	7.997	7.50	8.385	6.75	
USD	INR	USD	100,000,000.00	2022-12-21	62.80	63.00	63.00	62.80	
USD	KRW	KRW	12,843,953,323.00	2022-12-21	-342.00	-342.00	-342.00	-342.00	
USD	KRW	USD	13,700,000.00	2022-09-23	1.00	1.00	1.00	1.00	
USD	KRW	USD	10,800,000.00	2022-09-26	-2.792	-3.32	-2.792	-9.392	
USD	KRW	USD	400,000.00	2022-09-29	-20.38	-17.00	-17.00	-20.38	
USD	KRW	USD	600,000.00	2022-09-30	-17.02	-13.938	-13.938	-17.02	
USD	KRW	USD	12,300,000.00	2022-10-04	-32.43	-32.19	-32.19	-35.39	
USD	KRW	USD	1,900,000.00	2022-10-07	-44.878	-13.591	-13.591	-44.878	
USD	KZT	KZT	4,806,400,000.00	2022-11-16	1,240.00	1,240.00	1,240.00	1,240.00	
USD	PEN	PEN	25,972,590.00	2022-12-21	352.00	336.39	352.00	336.39	
USD	PEN	USD	70,000,000.00	2022-12-21	350.00	352.89	352.89	350.00	
USD	PHP	PHP	822,114,600.00	2022-10-21	133.00	133.00	133.00	133.00	
USD	TWD	TWD	1,061,759,000.00	2022-10-19	-58.30	-58.30	-58.30	-58.30	

Option

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