



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-15 21:00:00
To Date/Time (GMT):	2022-09-16 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	EGP	EGP	40,910,940.00	2022-10-20	21.1752	21.1752	21.1752	21.1752	
USD	BRL	BRL	15,689,000.00	2023-07-27	5.65642	5.65642	5.65642	5.65642	
USD	BRL	USD	3,131,000.00	2022-10-04	5.28348	5.30044	5.31432	5.28348	
USD	CNY	CNY	100,000,000.00	2023-06-05	6.95191	6.95191	6.95191	6.95191	
USD	CNY	CNY	100,000,000.00	2023-07-05	6.94565	6.94565	6.94565	6.94565	
USD	CNY	CNY	100,000,000.00	2023-08-07	6.939	6.939	6.939	6.939	
USD	CNY	CNY	100,000,000.00	2023-09-05	6.93295	6.93295	6.93295	6.93295	
USD	CNY	CNY	100,000,000.00	2023-10-16	6.92652	6.92652	6.92652	6.92652	
USD	CNY	CNY	100,000,000.00	2023-11-06	6.91877	6.91877	6.91877	6.91877	
USD	COP	COP	5,953,346,000.00	2022-09-29	4,443.03	4,443.03	4,443.03	4,443.03	
USD	COP	COP	1,151,445,600.00	2022-10-24	4,461.52	4,461.52	4,461.52	4,461.52	
USD	COP	USD	390,000.00	2022-10-14	4,452.92	4,452.92	4,452.92	4,452.92	
USD	COP	USD	26,277.00	2022-11-03	4,497.57	4,497.57	4,497.57	4,497.57	
USD	COP	USD	38,538.00	2022-11-17	4,514.01	4,514.01	4,514.01	4,514.01	
USD	IDR	IDR	50,000,000,000.00	2022-10-20	15,001.30	15,001.30	15,001.30	15,001.30	
USD	IDR	USD	5,000,000.00	2022-10-20	14,980.32	14,980.32	14,980.32	14,980.32	
USD	INR	INR	403,000,000.00	2022-09-30	79.86932	79.86932	79.86932	79.86932	
USD	INR	INR	500,000,000.00	2027-01-25	91.43	91.43	91.43	91.43	
USD	INR	INR	500,000,000.00	2027-02-25	91.63	91.63	91.63	91.63	
USD	INR	INR	500,000,000.00	2027-03-25	91.83	91.83	91.83	91.83	
USD	INR	INR	500,000,000.00	2027-04-26	92.13	92.13	92.13	92.13	
USD	INR	INR	500,000,000.00	2027-05-25	92.33	92.33	92.33	92.33	
USD	INR	INR	500,000,000.00	2027-06-25	92.58	92.58	92.58	92.58	
USD	INR	INR	500,000,000.00	2027-07-26	92.83	92.83	92.83	92.83	
USD	INR	INR	500,000,000.00	2027-08-25	93.08	93.08	93.08	93.08	
USD	INR	INR	500,000,000.00	2027-09-27	93.38	93.38	93.38	93.38	
USD	INR	USD	5,000,000.00	2022-10-20	80.023	80.023	80.023	80.023	
USD	KRW	USD	4,000,000.00	2022-10-20	1,394.80	1,395.111	1,395.111	1,394.80	
USD	KRW	USD	2,500,000.00	2022-10-27	1,395.58726	1,384.06	1,395.58726	1,384.06	
USD	TWD	USD	1,000,000.00	2022-09-26	31.25875	31.25875	31.25875	31.25875	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	EUR	7,035,138.00	2022-12-20	823.00	823.00	823.00	823.00	
EUR	IDR	EUR	995,249.00	2022-12-20	145.00	145.00	145.00	145.00	
GBP	CNY	GBP	161,760.00	2022-12-20	587.145	587.145	587.145	587.145	
USD	BRL	BRL	1,561,900.00	2022-12-12	578.50	578.50	578.50	578.50	
USD	CNY	USD	97,581,432.00	2022-12-20	390.00	390.00	390.00	390.00	
USD	IDR	USD	10,856,061.00	2022-12-20	48.00	48.00	48.00	48.00	
USD	INR	INR	78,900,000.00	2022-09-29	5.134	5.134	5.134	5.134	
USD	INR	INR	144,000,000.00	2022-11-18	40.37	40.37	40.37	40.37	
USD	INR	INR	180,000,000.00	2022-12-16	59.481	59.481	59.481	59.481	
USD	INR	INR	396,000,000.00	2023-01-10	75.034	75.034	75.034	75.034	
USD	INR	INR	298,300,000.00	2023-02-21	100.40	100.40	100.40	100.40	
USD	INR	USD	300,000.00	2022-10-17	2.55	3.214	3.214	2.55	
USD	INR	USD	300,000.00	2022-10-20	5.25	5.25	5.25	5.25	
USD	KRW	USD	1,500,000.00	2022-10-06	-5.00	-5.00	-5.00	-5.00	
USD	KRW	USD	11,500,000.00	2022-10-07	-10.00	.829	.829	-10.00	
USD	KRW	USD	4,100,000.00	2022-10-14	-44.00	-43.00	-8.46	-44.00	
USD	KRW	USD	57,800,000.00	2022-10-20	-74.00	-72.309	-72.00	-76.00	
USD	KRW	USD	3,271,695.00	2022-12-20	-444.00	-444.00	-444.00	-444.00	
USD	MYR	USD	34,917,117.00	2022-12-20	-10.00	-10.00	-10.00	-10.00	
USD	PHP	USD	1,076,669.00	2022-12-20	424.00	424.00	424.00	424.00	
USD	TWD	TWD	1,249,357,000.00	2022-10-21	-23.00	-23.00	-23.00	-23.00	
USD	TWD	USD	2,983,906.00	2022-12-20	-124.60	-124.60	-124.60	-124.60	
USD	VND	USD	7,868,023.00	2022-12-20	355.00	355.00	355.00	355.00	

Option

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