



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-22 21:00:00
To Date/Time (GMT):	2022-09-23 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	BRL	EUR	593,459.00	2022-12-20	5.20344	5.20344	5.20344	5.20344	
EUR	CNY	CNY	6,500,000.00	2022-10-26	6.92976	6.92976	6.92976	6.92976	
EUR	MYR	MYR	2,200,000.00	2022-10-04	4.4821	4.4821	4.4821	4.4821	
EUR	MYR	MYR	1,500,000.00	2022-10-26	4.51488	4.51488	4.51488	4.51488	
GBP	BRL	GBP	1,991,375.00	2022-12-20	5.88015	5.88015	5.88015	5.88015	
NOK	BRL	NOK	537,600.00	2022-12-20	.5059	.5059	.5059	.5059	
USD	BRL	BRL	17,000,000.00	2022-10-20	5.26529	5.26529	5.26529	5.26529	
USD	BRL	USD	8,751,000.00	2022-10-04	5.19407	5.26564	5.26564	5.19407	
USD	BRL	USD	7,873,111.00	2022-12-20	5.34481	5.34481	5.34481	5.34481	
USD	BRL	USD	4,600,000.00	2022-12-22	5.3304	5.3304	5.3304	5.3304	
USD	CLP	CLP	7,800,000,000.00	2022-10-21	975.66	975.66	975.66	975.66	
USD	CLP	USD	7,160,000.00	2023-03-24	998.53	998.53	998.53	998.53	
USD	CNY	CNY	2,000,000.00	2022-10-14	7.06773	7.06773	7.06773	7.06773	
USD	CNY	CNY	100,000,000.00	2022-10-27	7.0768	7.0768	7.0768	7.0768	
USD	CNY	USD	2,000,000.00	2022-10-24	7.069	7.069	7.069	7.069	
USD	CNY	USD	2,866,000.00	2022-12-16	7.0883	7.0866	7.0883	7.0866	
USD	CNY	USD	2,000,000.00	2023-04-17	7.0578	7.0624	7.0624	7.0578	
USD	COP	USD	1,015,410.00	2022-09-30	4,415.94	4,415.94	4,415.94	4,415.94	
USD	COP	USD	9,785.00	2022-10-27	4,447.73	4,456.84	4,456.84	4,447.73	
USD	COP	USD	25,011.00	2022-12-15	4,483.64	4,490.44	4,490.44	4,483.64	
USD	COP	USD	3,200,000.00	2022-12-20	4,492.14	4,492.14	4,492.14	4,492.14	
USD	COP	USD	10,000,000.00	2022-12-21	4,488.41	4,488.20	4,488.41	4,488.20	
USD	IDR	USD	1,500,000.00	2022-10-27	15,075.90	15,075.90	15,075.90	15,075.90	
USD	INR	INR	700,000,000.00	2023-01-30	82.0309	82.0309	82.0309	82.0309	
USD	INR	INR	600,000,000.00	2023-02-27	82.2328	82.2328	82.2328	82.2328	
USD	INR	INR	1,900,000,000.00	2023-03-27	82.3559	82.346	82.3559	82.339	
USD	INR	INR	700,000,000.00	2023-04-24	82.597	82.597	82.597	82.597	
USD	INR	USD	3,500,000.00	2022-10-19	81.29722	81.29722	81.29722	81.29722	
USD	KRW	KRW	921,905,000.00	2022-10-21	1,417.06	1,417.06	1,417.06	1,417.06	
USD	PHP	PHP	12,263,400.00	2022-10-26	58.8402	58.8402	58.8402	58.8402	
USD	PHP	USD	1,000,000.00	2022-11-09	58.5631	58.5631	58.5631	58.5631	
USD	PHP	USD	1,900,000.00	2022-12-14	58.921	58.921	58.921	58.921	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	990,000.00	2022-10-24	11.41	1.68	11.41	1.68	
USD	COP	USD	460,000.00	2022-10-27	4.24	4.24	4.24	4.24	

Option

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