



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-26 21:00:00
To Date/Time (GMT):	2022-09-27 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	CNY	10,400,000.00	2022-10-26	6.8652	6.8652	6.8652	6.8652	
EUR	KRW	KRW	1,460,000,000.00	2022-10-27	1,372.06	1,372.06	1,372.06	1,372.06	
USD	BRL	BRL	110,000,000.00	2022-10-20	5.34486	5.38947	5.38947	5.32986	
USD	BRL	BRL	15,184,400.00	2022-10-21	5.3792	5.3792	5.3792	5.3792	
USD	BRL	BRL	4,743,552.00	2022-10-26	5.411	5.411	5.411	5.411	
USD	BRL	BRL	2,000,000.00	2022-12-22	5.4027	5.4027	5.4027	5.4027	
USD	BRL	USD	2,901,000.00	2022-10-04	5.34922	5.36359	5.36359	5.34683	
USD	BRL	USD	11,600,000.00	2022-12-20	5.40758	5.40758	5.40758	5.40758	
USD	CLP	CLP	45,000,000,000.00	2022-10-28	988.94	988.8659	989.40	987.29	
USD	CLP	USD	2,000,000.00	2022-12-22	999.20	999.20	999.20	999.20	
USD	CNY	CNY	2,655,851.00	2022-10-19	7.0941	7.0941	7.0941	7.0941	
USD	CNY	CNY	200,000,000.00	2023-02-06	7.123	7.1239	7.1239	7.123	
USD	CNY	CNY	100,000,000.00	2023-03-06	7.116	7.116	7.116	7.116	
USD	CNY	USD	4,500,000.00	2022-10-11	7.0947	7.10188	7.10188	7.0947	
USD	CNY	USD	1,000,000.00	2023-07-17	7.09108	7.09108	7.09108	7.09108	
USD	CNY	USD	8,000,000.00	2023-12-05	7.05438	7.05438	7.05438	7.05438	
USD	COP	COP	766,765,000.00	2022-10-24	4,575.46	4,575.46	4,575.46	4,575.46	
USD	COP	USD	3,381.00	2022-12-15	4,657.86	4,657.86	4,657.86	4,657.86	
USD	COP	USD	2,878,086.00	2022-12-21	4,633.70	4,633.70	4,633.70	4,633.70	
USD	COP	USD	3,600,000.00	2022-12-22	4,593.36	4,593.36	4,593.36	4,593.36	
USD	IDR	USD	2,000,000.00	2022-12-22	15,209.70	15,209.70	15,209.70	15,209.70	
USD	INR	INR	32,000,000.00	2022-09-30	81.4062	81.4062	81.4062	81.4062	
USD	INR	INR	168,741,000.00	2023-08-24	83.8168	83.8168	83.8168	83.8168	
USD	INR	USD	12,000,000.00	2022-12-22	82.196	82.196	82.196	82.196	
USD	INR	USD	10,000,000.00	2023-09-29	83.747	83.747	83.747	83.747	
USD	KRW	KRW	14,000,000,000.00	2022-10-28	1,418.56	1,418.56	1,418.56	1,418.56	
USD	KRW	USD	1,200,000.00	2022-10-04	1,428.398	1,428.398	1,428.398	1,428.398	
USD	KRW	USD	9,000,000.00	2022-10-25	1,427.18	1,427.18	1,427.18	1,427.18	
USD	PHP	USD	5,500,000.00	2022-10-28	59.118	59.118	59.118	59.118	
USD	PHP	USD	2,600,000.00	2022-12-22	59.475	59.475	59.475	59.475	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	540,000,000.00	2023-02-17	2,903.00	2,328.00	2,903.00	2,328.00	
USD	CLP	USD	300,000.00	2022-10-28	42.64	42.64	42.64	42.64	
USD	CNY	CNY	10,672,113.00	2022-12-01	375.00	375.00	375.00	375.00	
USD	IDR	IDR	54,416,106,517.00	2022-12-01	61.30	61.30	61.30	61.30	
USD	INR	INR	1,534,655,779.62	2022-10-31	30.10	29.98	30.10	29.98	
USD	INR	INR	121,155,780.00	2022-12-01	24.035	24.035	24.035	24.035	
USD	INR	USD	900,000.00	2022-10-27	2.50	1.483	2.50	1.483	
USD	INR	USD	1,200,000.00	2022-10-28	2.277	2.277	2.277	2.277	
USD	INR	USD	368,600,000.00	2022-10-31	4.883	30.90	30.90	4.883	
USD	KRW	KRW	43,069,000,000.00	2022-10-28	-70.00	-70.00	-70.00	-70.00	
USD	KRW	KRW	812,381,825.00	2022-12-01	-229.00	-229.00	-229.00	-229.00	
USD	KRW	USD	200,000.00	2022-10-07	1.00	1.00	1.00	1.00	
USD	KRW	USD	7,200,000.00	2022-10-13	-12.487	-8.00	-5.954	-19.437	
USD	KRW	USD	1,000,000.00	2022-10-14	-13.338	-13.338	-13.338	-13.338	
USD	KRW	USD	18,000,000.00	2022-10-17	-24.05	-29.00	-15.637	-30.845	
USD	KRW	USD	700,000.00	2022-10-19	-25.919	-25.919	-25.919	-25.919	
USD	KRW	USD	200,000.00	2022-10-20	-28.432	-17.00	-17.00	-28.432	
USD	KRW	USD	10,500,000.00	2022-10-24	-39.421	-38.328	-33.92	-48.273	
USD	KRW	USD	1,200,000.00	2022-10-28	-51.04	-52.78	-51.04	-52.78	
USD	MYR	MYR	169,221,600.00	2022-10-31	75.00	140.00	140.00	75.00	
USD	PEN	PEN	74,529,100.00	2022-11-07	138.00	138.00	138.00	138.00	
USD	PHP	PHP	56,570,211.00	2022-09-30	-15.00	-15.00	-15.00	-15.00	
USD	PHP	PHP	16,384,000.00	2022-11-03	170.00	170.00	170.00	170.00	
USD	PHP	PHP	56,570,210.57	2022-12-01	314.00	314.00	314.00	314.00	
USD	TWD	TWD	144,899.96	2022-12-01	-101.479	-101.479	-101.479	-101.479	

Option

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