



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-28 21:00:00
To Date/Time (GMT):	2022-09-29 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	1,124,047.00	2022-12-20	5.38913	5.38913	5.38913	5.38913	
EUR	CNY	EUR	1,000,000.00	2023-09-28	7.01853	7.01853	7.01853	7.01853	
EUR	EGP	EUR	270,000.00	2022-10-20	19.6111	19.6111	19.6111	19.6111	
GBP	BRL	GBP	158,352.00	2022-12-20	6.0523	6.0523	6.0523	6.0523	
NOK	BRL	NOK	2,959,205.00	2022-12-20	.5117	.5117	.5117	.5117	
USD	BRL	BRL	5,325,400.00	2022-10-21	5.43449	5.43449	5.43449	5.43449	
USD	BRL	BRL	520,000.00	2022-10-26	5.45112	5.44913	5.45112	5.44913	
USD	BRL	USD	3,487,000.00	2022-10-04	5.405	5.4041	5.405	5.39736	
USD	BRL	USD	8,000.00	2022-11-03	5.45091	5.45091	5.45091	5.45091	
USD	BRL	USD	1,732,295.00	2022-12-20	5.49695	5.49695	5.49695	5.49695	
USD	CNY	CNY	100,000,000.00	2022-12-05	7.1032	7.1032	7.1032	7.1032	
USD	CNY	CNY	100,000,000.00	2023-01-05	7.09694	7.09694	7.09694	7.09694	
USD	CNY	CNY	100,000,000.00	2023-07-05	7.053	7.053	7.053	7.053	
USD	CNY	CNY	100,000,000.00	2023-09-05	7.0301	7.0301	7.0301	7.0301	
USD	CNY	USD	1,000,000.00	2022-10-24	7.0547	7.0547	7.0547	7.0547	
USD	CNY	USD	24,000,000.00	2022-10-28	7.058	7.058	7.058	7.058	
USD	CNY	USD	3,000,000.00	2023-09-28	7.00245	7.00245	7.00245	7.00245	
USD	COP	COP	2,938,113,100.00	2022-10-31	4,557.729	4,557.729	4,557.729	4,557.729	
USD	COP	COP	1,800,000,000.00	2022-11-04	4,542.44	4,542.44	4,542.44	4,542.44	
USD	COP	USD	191,198.00	2022-12-01	4,603.77	4,596.77	4,614.13	4,596.77	
USD	COP	USD	1,300,000.00	2022-12-20	4,596.20	4,596.20	4,596.20	4,596.20	
USD	COP	USD	6,200,000.00	2022-12-21	4,583.44	4,583.44	4,583.44	4,583.44	
USD	EGP	EGP	54,981.00	2022-10-20	19.6883	19.6883	19.6883	19.6883	
USD	IDR	IDR	20,280,611,600.00	2022-10-31	15,295.219	15,295.219	15,295.219	15,295.219	
USD	INR	INR	173,619,800.00	2022-10-19	81.967	81.967	81.967	81.967	
USD	INR	INR	1,000,000,000.00	2022-11-10	81.93	81.93	81.93	81.93	
USD	INR	USD	900,000.00	2022-11-03	82.2525	82.2525	82.2525	82.2525	
USD	KRW	KRW	15,142,250,000.00	2022-10-25	1,429.40	1,429.40	1,429.40	1,429.40	
USD	KRW	KRW	6,321,850,600.00	2022-12-12	1,436.00	1,436.00	1,436.00	1,436.00	
USD	KRW	USD	21,000,000.00	2022-10-31	1,438.3283	1,438.30	1,438.33	1,438.30	
USD	PEN	USD	70,000.00	2022-10-14	3.98198	3.98198	3.98198	3.98198	
USD	PEN	USD	41,665,000.00	2022-12-21	4.0052	4.0131	4.0131	4.0052	
USD	PHP	PHP	1,000,000.00	2023-07-31	59.791	59.791	59.791	59.791	
USD	PHP	USD	17,100,000.00	2022-10-31	59.143	59.206	59.206	59.143	
USD	TWD	USD	10,500,000.00	2022-10-25	31.858	31.859	31.859	31.858	
USD	TWD	USD	10,000,000.00	2022-11-03	31.849	31.849	31.849	31.849	
USD	TWD	USD	8,700,000.00	2022-12-22	31.7642	31.7642	31.7642	31.7642	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	11,700,000.00	2022-11-03	380.70	380.70	380.70	380.70
USD	BRL	USD	3,400,000.00	2022-10-11	97.70	97.70	97.70	97.70
USD	BRL	USD	10,100,000.00	2022-10-13	109.875	109.875	109.875	109.875
USD	BRL	USD	5,100,000.00	2022-11-03	373.639	377.20	377.20	373.639
USD	CNY	CNY	23,673,000.00	2022-11-02	56.00	56.00	56.00	56.00
USD	IDR	IDR	138,084,567,000.00	2022-11-02	61.00	61.00	61.00	61.00
USD	IDR	IDR	487,369,225,554.00	2022-11-08	39.291	43.84	43.84	39.291
USD	INR	INR	113,615,000.00	2022-11-02	35.64	35.64	35.64	35.64
USD	INR	USD	1,200,000.00	2022-10-31	4.455	4.80	4.80	4.455
USD	INR	USD	15,100,000.00	2022-11-03	7.473	30.40	30.40	3.75
USD	KRW	USD	40,000,000.00	2022-12-28	-261.00	-224.00	-224.00	-261.00
USD	TWD	TWD	16,085,000.00	2022-11-02	-10.00	-10.00	-10.00	-10.00

Option

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