



Report Configuration

Parameter

From Date/Time (GMT):	2022-10-10 21:00:00
To Date/Time (GMT):	2022-10-11 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	
BRL	JPY	JPY	347,000,000.00	2022-11-10	27.719	27.719	27.719	27.719	
EUR	MYR	MYR	2,500,000.00	2022-11-02	4.5377	4.5377	4.5377	4.5377	
USD	BRL	BRL	2,205,900.00	2022-10-21	5.22528	5.22528	5.22528	5.22528	
USD	BRL	BRL	61,880,000.00	2022-10-25	5.2161	5.2161	5.2161	5.2161	
USD	BRL	BRL	10,000,000.00	2022-10-26	5.21791	5.21791	5.21791	5.21791	
USD	BRL	BRL	20,000,000.00	2022-11-09	5.29857	5.29857	5.29857	5.29857	
USD	BRL	USD	1,378,000.00	2022-11-03	5.24269	5.24399	5.24399	5.23327	
USD	BRL	USD	9,750,000.00	2022-11-10	5.23412	5.23412	5.23412	5.23412	
USD	CLP	CLP	2,000,000,000.00	2022-11-10	936.36	936.36	936.36	936.36	
USD	CNY	CNY	100,000,000.00	2023-07-05	7.07428	7.07428	7.07428	7.07428	
USD	CNY	CNY	100,000,000.00	2023-10-16	7.04592	7.04592	7.04592	7.04592	
USD	CNY	CNY	100,000,000.00	2023-12-05	7.0385	7.0385	7.0385	7.0385	
USD	CNY	USD	600,000.00	2022-10-31	7.1111	7.1111	7.1111	7.1111	
USD	COP	USD	84,100.00	2022-11-23	4,679.47	4,679.47	4,679.47	4,679.47	
USD	COP	USD	25,243.00	2022-12-15	4,678.90	4,660.25	4,678.90	4,660.25	
USD	COP	USD	7,273.00	2022-12-22	4,707.85	4,707.85	4,707.85	4,707.85	
USD	IDR	USD	800,000.00	2022-11-08	15,377.385	15,377.385	15,377.385	15,377.385	
USD	IDR	USD	5,500,000.00	2022-11-14	15,362.70	15,405.50	15,405.50	15,362.70	
USD	INR	INR	362,600,004.00	2022-10-19	82.4203	82.4203	82.4203	82.4203	
USD	INR	INR	8,000,000,000.00	2022-11-17	82.67	82.67	82.67	82.67	
USD	INR	USD	100,000.00	2022-10-20	82.326	82.326	82.326	82.326	
USD	INR	USD	12,000,000.00	2022-10-25	82.5212	82.5152	82.5272	82.5152	
USD	INR	USD	100,000.00	2022-11-14	82.497	82.497	82.497	82.497	
USD	KRW	KRW	1,687,900,000.00	2022-11-07	1,433.53	1,433.53	1,433.53	1,433.53	
USD	KRW	USD	7,000,000.00	2022-11-08	1,434.21	1,432.88537	1,434.21	1,432.88537	
USD	PEN	USD	687,850.00	2022-11-07	3.98232	3.98232	3.98232	3.98232	
USD	PEN	USD	431,500.00	2022-12-21	3.99946	3.99946	3.99946	3.99946	
USD	PHP	USD	100,000.00	2022-11-14	59.267	59.267	59.267	59.267	
USD	RUB	RUB	565,000,000.00	2023-10-25	84.90	84.90	84.90	84.90	
USD	TWD	USD	3,000,000.00	2022-11-14	31.8278	31.879	31.879	31.8278	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	4,000,000.00	2022-11-14	129.00	129.00	129.00	129.00	
USD	INR	USD	200,000.00	2022-11-14	10.05	10.05	10.05	10.05	
USD	KES	KES	821,510,000.00	2023-01-17	74,500.00	74,500.00	74,500.00	74,500.00	
USD	KRW	KRW	7,100,000,000.00	2022-12-28	-266.00	-266.00	-266.00	-266.00	
USD	KRW	USD	19,600,000.00	2022-11-14	-16.947	-33.03	-7.66	-46.985	
USD	TWD	TWD	1,192,680,000.00	2022-11-14	-24.60	-24.60	-24.60	-24.60	
USD	VND	VND	57,787,000,000.00	2023-02-17	785.00	785.00	785.00	785.00	

Option

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