



Report Configuration

Parameter

From Date/Time (GMT):	2022-10-11 21:00:00
To Date/Time (GMT):	2022-10-12 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	1,091,300.00	2022-11-16	5.32014	5.32014	5.32014	5.32014	
USD	CLP	CLP	79,552,100.00	2022-11-21	944.87014	944.87014	944.87014	944.87014	
USD	CNY	CNY	9,000,000.00	2023-01-13	7.13128	7.13128	7.13128	7.13128	
USD	CNY	CNY	35,000,000.00	2023-03-17	7.1095	7.1095	7.1095	7.1095	
USD	CNY	CNY	100,000,000.00	2023-08-07	7.06521	7.06521	7.06521	7.06521	
USD	CNY	CNY	100,000,000.00	2023-10-16	7.04421	7.04421	7.04421	7.04421	
USD	CNY	USD	300,000.00	2022-10-21	7.1216	7.1216	7.1216	7.1216	
USD	CNY	USD	2,400,000.00	2022-10-24	7.1235	7.1235	7.1235	7.1235	
USD	CNY	USD	8,200,000.00	2022-10-28	7.1183	7.1206	7.1206	7.1183	
USD	COP	USD	21,202.00	2022-12-22	4,685.18	4,685.18	4,685.18	4,685.18	
USD	IDR	USD	2,400,000.00	2022-11-08	15,374.732	15,374.732	15,374.732	15,374.732	
USD	IDR	USD	650,000.00	2022-11-14	15,409.397	15,409.397	15,409.397	15,409.397	
USD	INR	USD	550,000.00	2022-11-14	82.653	82.615	82.653	82.615	
USD	KRW	KRW	4,000,000,000.00	2022-12-15	1,427.06	1,427.06	1,427.06	1,427.06	
USD	KRW	USD	16,000,000.00	2022-11-14	1,432.3939	1,427.36	1,432.3939	1,427.36	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	93,236,273.00	2022-11-21	305.60	305.60	305.60	305.60	
USD	BRL	BRL	254,150,000.00	2023-01-20	1,084.20	1,084.20	1,084.20	1,084.20	
USD	CLP	USD	2,900,000.00	2022-11-09	448.00	448.00	448.00	448.00	
USD	CLP	USD	2,800,000.00	2022-11-14	488.00	488.00	488.00	488.00	
USD	CLP	USD	635,000.00	2022-11-18	585.00	585.00	585.00	585.00	
USD	CNY	USD	10,000,000.00	2022-12-13	87.00	87.00	87.00	87.00	
USD	COP	COP	2,186,486,200.00	2022-11-21	25.16	25.16	25.16	25.16	
USD	KRW	USD	500,000.00	2022-11-14	4.00	4.00	4.00	4.00	
USD	PEN	PEN	64,587,650.00	2022-11-21	142.50	142.50	142.50	142.50	
USD	PHP	PHP	822,130,200.00	2022-11-21	188.00	188.00	188.00	188.00	
USD	TWD	TWD	1,473,823,000.00	2022-11-17	-38.50	-38.50	-38.50	-38.50	

Option

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