



Report Configuration

Parameter

From Date/Time (GMT):	2022-10-12 21:00:00
To Date/Time (GMT):	2022-10-13 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	25,000,000.00	2022-11-09	5.36789	5.31067	5.36789	5.31067	
USD	BRL	BRL	3,500,000.00	2022-11-17	5.27503	5.27174	5.27503	5.27174	
USD	BRL	BRL	45,970,200.00	2022-11-21	5.30808	5.30808	5.30808	5.30808	
USD	BRL	BRL	21,833,000.00	2022-12-09	5.40531	5.40531	5.40531	5.40531	
USD	BRL	BRL	4,100,000.00	2023-01-17	5.3403	5.3403	5.3403	5.3403	
USD	BRL	BRL	18,000,000.00	2023-04-13	5.5118	5.5118	5.5118	5.5118	
USD	BRL	USD	5,867,000.00	2022-11-03	5.27975	5.25971	5.39296	5.25666	
USD	CLP	CLP	8,552,600.00	2022-10-24	940.92	940.92	940.92	940.92	
USD	CLP	CLP	3,049,447,000.00	2022-11-21	946.66414	946.66414	946.66414	946.66414	
USD	CLP	USD	4,800,000.00	2022-11-17	942.11843	942.11843	942.11843	942.11843	
USD	CNY	CNY	1,000,000.00	2023-03-06	7.1385	7.1385	7.1385	7.1385	
USD	CNY	CNY	100,000,000.00	2023-04-06	7.1275	7.1275	7.1275	7.1275	
USD	CNY	CNY	100,000,000.00	2023-09-05	7.0793	7.0793	7.0793	7.0793	
USD	CNY	USD	1,350,000.00	2022-11-02	7.1474	7.1474	7.1474	7.1474	
USD	CNY	USD	600,000.00	2022-12-20	7.12594	7.12594	7.12594	7.12594	
USD	CNY	USD	14,000,000.00	2023-09-05	7.08294	7.08375	7.08375	7.08294	
USD	COP	COP	8,705,071,000.00	2022-10-24	4,651.75	4,651.75	4,651.75	4,651.75	
USD	COP	COP	24,176,824,400.00	2022-11-17	4,635.40	4,635.40	4,635.40	4,635.40	
USD	COP	USD	228,893.00	2022-10-27	4,644.94	4,644.94	4,644.94	4,644.94	
USD	COP	USD	80,325.00	2022-11-23	4,655.36	4,655.36	4,655.36	4,655.36	
USD	COP	USD	21,175.00	2022-12-22	4,661.32	4,661.32	4,661.32	4,661.32	
USD	IDR	IDR	23,119,926,600.00	2022-11-25	15,426.096	15,426.096	15,426.096	15,426.096	
USD	IDR	IDR	20,769,439,000.00	2022-12-16	15,396.00	15,396.00	15,396.00	15,396.00	
USD	IDR	USD	300,000.00	2022-10-25	15,353.981	15,353.981	15,353.981	15,353.981	
USD	IDR	USD	2,350,000.00	2022-12-13	15,457.39	15,457.39	15,457.39	15,457.39	
USD	INR	INR	349,172,000.00	2022-12-06	82.87297	82.87297	82.87297	82.87297	
USD	KRW	KRW	450,000,000.00	2022-10-25	1,429.9916	1,429.9916	1,429.9916	1,429.9916	
USD	KRW	KRW	5,181,400,400.00	2022-11-21	1,432.96	1,432.96	1,432.96	1,432.96	
USD	KRW	KRW	11,125,720,000.00	2022-12-13	1,426.37	1,426.37	1,426.37	1,426.37	
USD	KRW	KRW	200,000,000.00	2023-02-15	1,423.13885	1,423.13885	1,423.13885	1,423.13885	
USD	KRW	USD	300,000.00	2022-11-17	1,426.28	1,426.28	1,426.28	1,426.28	
USD	MYR	MYR	25,272,000.00	2022-11-04	4.6837	4.68519	4.68519	4.6837	
USD	MYR	MYR	2,619,000.00	2022-11-23	4.7084	4.7084	4.7084	4.7084	
USD	PHP	PHP	107,390,000.00	2022-11-21	59.3257	59.3257	59.3257	59.3257	
USD	PHP	PHP	43,773,000.00	2022-12-07	59.196	59.196	59.196	59.196	
USD	PHP	USD	5,180,000.00	2022-11-14	59.06	59.0778	59.0778	59.06	
USD	TWD	TWD	17,545,000.00	2022-11-17	31.849	31.849	31.849	31.849	
USD	VND	VND	20,657,649,000.00	2022-12-09	24,504.12	24,504.12	24,504.12	24,504.12	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	18,500,000.00	2023-01-17	718.90	718.90	718.90	718.90
USD	COP	COP	50,457,136,862.00	2022-11-23	28.43	28.43	28.43	28.43
USD	COP	USD	296,374.00	2022-11-03	16.00	16.00	16.00	16.00
USD	INR	INR	6,112,988,496.00	2022-12-15	58.00	58.00	58.00	58.00
USD	KRW	KRW	139,864,297.00	2022-11-21	-33.00	-33.00	-33.00	-33.00
USD	KRW	KRW	39,899,813,000.00	2022-11-23	-63.00	-63.00	-63.00	-63.00
USD	KRW	USD	50,700,000.00	2022-11-14	-4.974	-10.00	-4.974	-10.00
USD	PHP	PHP	801,834,100.00	2022-11-23	182.145	182.145	182.145	182.145
USD	TWD	TWD	991,808,000.00	2022-11-04	-23.70	-23.70	-23.70	-23.70

Option

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