



Report Configuration

Parameter

From Date/Time (GMT):	2022-10-24 21:00:00
To Date/Time (GMT):	2022-10-25 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	
AUD	CNY	CNY	63,600,000.00	2022-11-25	4.63231	4.63231	4.63231	4.63231	
EUR	KRW	KRW	1,380,000,000.00	2022-11-25	1,421.716	1,421.716	1,421.716	1,421.716	
EUR	MYR	MYR	10,000,000.00	2022-11-02	4.682	4.682	4.682	4.682	
GBP	BRL	GBP	3,737,247.00	2022-12-20	6.16959	6.16959	6.16959	6.16959	
USD	BRL	BRL	2,869,800.00	2022-11-21	5.32638	5.32638	5.32638	5.32638	
USD	BRL	USD	5,950,000.00	2022-11-03	5.34821	5.32011	5.34821	5.28771	
USD	BRL	USD	3,521,000.00	2022-12-20	5.39175	5.39175	5.39175	5.39175	
USD	CLP	CLP	11,600,000,000.00	2022-10-28	976.87	977.26843	977.26843	976.87	
USD	CLP	CLP	16,250,000,000.00	2022-11-30	968.35763	969.14639	969.14639	968.03662	
USD	CNY	CNY	17,000,000.00	2022-11-18	7.24029	7.24029	7.24029	7.24029	
USD	CNY	CNY	50,000,000.00	2023-03-06	7.2771	7.2771	7.2771	7.2771	
USD	CNY	CNY	100,000,000.00	2023-05-05	7.248	7.25	7.25	7.248	
USD	CNY	CNY	50,000,000.00	2023-06-05	7.24763	7.24763	7.24763	7.24763	
USD	CNY	CNY	50,000,000.00	2023-07-05	7.235	7.235	7.235	7.235	
USD	CNY	CNY	100,000,000.00	2023-09-05	7.2127	7.2127	7.2127	7.2127	
USD	CNY	CNY	100,000,000.00	2023-10-16	7.20039	7.20039	7.20039	7.20039	
USD	COP	COP	3,559,086,300.00	2022-11-23	4,973.35	4,973.35	4,973.35	4,973.35	
USD	COP	USD	163,280.00	2022-11-23	5,015.47	5,015.47	5,015.47	5,015.47	
USD	COP	USD	6,500,000.00	2022-11-28	4,972.86	4,975.23	4,975.23	4,952.03	
USD	COP	USD	41,473.00	2022-12-01	5,006.56	5,006.56	5,006.56	5,006.56	
USD	IDR	IDR	56,864,237,000.00	2022-12-02	15,641.089	15,641.089	15,641.089	15,641.089	
USD	IDR	USD	2,500,000.00	2022-11-08	15,622.859	15,625.00	15,625.00	15,622.859	
USD	INR	INR	160,000,000.00	2022-11-23	82.7425	82.742	82.7425	82.742	
USD	INR	INR	78,000,000.00	2022-11-30	83.0583	83.0583	83.0583	83.0583	
USD	INR	INR	1,500,000,000.00	2022-12-16	82.9816	82.9816	82.9816	82.9816	
USD	INR	USD	2,000,000.00	2022-10-31	82.49	82.49	82.49	82.49	
USD	INR	USD	6,700,000.00	2022-11-22	82.847	82.878	82.878	82.847	
USD	INR	USD	3,470,000.00	2022-11-25	83.084	83.084	83.084	83.084	
USD	INR	USD	3,000,000.00	2022-11-28	82.9135	82.9135	82.9135	82.9135	
USD	INR	USD	2,000,000.00	2022-12-16	83.139	83.139	83.139	83.139	
USD	INR	USD	9,700,000.00	2022-12-23	83.359	83.359	83.359	83.359	
USD	INR	USD	9,700,000.00	2023-01-24	83.548	83.548	83.548	83.548	
USD	INR	USD	9,700,000.00	2023-02-21	83.745	83.745	83.745	83.745	
USD	KRW	KRW	169,236,300.00	2022-11-23	1,425.5831	1,425.5831	1,425.5831	1,425.5831	
USD	KRW	KRW	4,000,000,000.00	2022-12-15	1,427.70	1,427.70	1,427.70	1,427.70	
USD	KRW	USD	5,600,000.00	2022-10-31	1,425.61	1,425.61	1,425.61	1,425.61	
USD	KRW	USD	10,000,000.00	2022-11-22	1,437.94	1,437.94	1,437.94	1,437.94	
USD	KRW	USD	10,570,000.00	2022-11-28	1,439.7225	1,425.60	1,439.7225	1,425.60	
USD	PEN	PEN	50,577,100.00	2022-11-21	4.0091	4.0091	4.0091	4.0091	
USD	PHP	PHP	225,000,000.00	2022-11-22	58.747	58.714	58.747	58.714	
USD	PHP	USD	2,000,000.00	2022-10-28	58.693	58.693	58.693	58.693	
USD	PHP	USD	5,000,000.00	2022-11-02	58.7859	58.7859	58.7859	58.7859	
USD	PHP	USD	2,500,000.00	2022-11-04	58.794	58.794	58.794	58.794	
USD	PHP	USD	6,500,000.00	2022-11-28	58.9317	58.895	58.9317	58.895	
USD	PHP	USD	2,000,000.00	2023-01-10	59.06951	59.06951	59.06951	59.06951	
USD	TWD	TWD	219,232,705.00	2023-01-13	32.2371	32.2371	32.2371	32.2371	
USD	TWD	USD	1,500,000.00	2022-11-08	32.34092	32.34092	32.34092	32.34092	
USD	TWD	USD	887,000.00	2022-11-28	32.324	32.3375	32.3375	32.324	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	200,000.00	2022-12-02	333.50	333.50	333.50	333.50
USD	CLP	CLP	44,853,000,000.00	2022-11-02	25.00	43.00	78.00	25.00
USD	CLP	USD	100,000.00	2022-11-25	63.00	63.00	63.00	63.00
USD	CLP	USD	6,100,000.00	2022-11-28	30.01	36.048	119.21	30.01
USD	COP	USD	100,000.00	2022-11-25	6.58	6.58	6.58	6.58
USD	COP	USD	2,800,000.00	2022-11-28	6.37	6.37	6.37	6.37
USD	INR	INR	788,000,000.00	2022-11-07	9.20	9.20	9.20	9.20
USD	INR	USD	800,000.00	2022-11-21	3.585	3.50	3.585	3.50
USD	INR	USD	500,000.00	2022-11-28	11.00	10.50	11.00	10.50
USD	INR	USD	13,500,000.00	2022-11-30	35.00	35.00	35.00	35.00
USD	INR	USD	16,000,000.00	2022-12-30	66.60	66.60	66.60	66.60
USD	KRW	KRW	43,069,000,000.00	2022-11-23	-23.00	-23.00	-23.00	-23.00
USD	KRW	USD	1,700,000.00	2022-11-25	-.31	-.31	-.31	-.31
USD	KRW	USD	3,000,000.00	2022-11-28	-4.559	-4.72	5.76	-4.72

Option

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