



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-31 21:00:00
To Date/Time (GMT):	2022-09-01 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	
USD	BRL	BRL	5,428,800.00	2022-09-21	5.23801	5.23801	5.23801	5.23801	
USD	BRL	BRL	6,000,000.00	2022-11-10	5.32222	5.32222	5.32222	5.32222	
USD	BRL	BRL	21,445,300.00	2022-12-05	5.3347	5.3347	5.3347	5.3347	
USD	BRL	USD	1,271,838.00	2022-09-22	5.17885	5.17885	5.17885	5.17885	
USD	BRL	USD	4,381,000.00	2022-10-04	5.19604	5.2765	5.2816	5.19604	
USD	CNY	CNY	1,100,000.00	2022-10-14	6.89759	6.89759	6.89759	6.89759	
USD	CNY	CNY	100,000,000.00	2023-01-05	6.8778	6.8778	6.8778	6.8778	
USD	CNY	CNY	100,000,000.00	2023-02-06	6.87109	6.87109	6.87109	6.87109	
USD	CNY	USD	1,700,000.00	2022-10-14	6.8975	6.8975	6.8975	6.8975	
USD	COP	USD	350,000.00	2022-10-04	4,500.73	4,500.73	4,500.73	4,500.73	
USD	COP	USD	10,946.00	2022-10-13	4,515.36	4,510.46	4,515.36	4,510.46	
USD	COP	USD	6,907.00	2022-10-20	4,523.49	4,528.44	4,528.44	4,523.49	
USD	COP	USD	1,495,561.00	2022-11-03	4,549.00	4,549.00	4,549.00	4,549.00	
USD	COP	USD	71,495.00	2022-11-10	4,538.90	4,538.90	4,538.90	4,538.90	
USD	COP	USD	17,875.00	2022-11-23	4,544.09	4,545.04	4,550.64	4,544.09	
USD	COP	USD	11,370,600.00	2023-01-17	4,643.96	4,643.96	4,643.96	4,643.96	
USD	COP	USD	890,030.00	2023-02-06	4,645.57	4,645.57	4,645.57	4,645.57	
USD	IDR	IDR	70,000,000,000.00	2022-09-22	14,902.50	14,902.50	14,902.50	14,902.50	
USD	IDR	IDR	63,152,719,100.00	2022-09-23	14,885.225	14,885.225	14,885.225	14,885.225	
USD	IDR	IDR	26,000,000,000.00	2022-10-13	14,923.00	14,923.00	14,923.00	14,923.00	
USD	IDR	USD	2,000,000.00	2022-09-15	14,856.012	14,856.012	14,856.012	14,856.012	
USD	INR	INR	518,801,600.00	2022-09-19	79.8125	79.8125	79.8125	79.8125	
USD	INR	USD	1,000,000.00	2022-09-08	79.5337	79.5337	79.5337	79.5337	
USD	INR	USD	15,000,000.00	2022-10-03	79.889	79.889	79.889	79.889	
USD	INR	USD	30,000,000.00	2022-10-06	79.8083	79.808	79.8083	79.808	
USD	INR	USD	600,000.00	2022-12-30	80.488	80.488	80.488	80.488	
USD	KRW	KRW	468,895,000.00	2022-09-14	1,345.47	1,345.47	1,345.47	1,345.47	
USD	KRW	KRW	481,483,677.00	2022-10-07	1,357.67	1,357.67	1,357.67	1,357.67	
USD	KRW	KRW	3,000,000,000.00	2022-10-14	1,356.55	1,356.55	1,356.55	1,356.55	
USD	KRW	USD	1,000,000.00	2022-09-15	1,349.90571	1,349.90571	1,349.90571	1,349.90571	
USD	KRW	USD	900,000.00	2022-09-29	1,357.83	1,357.83	1,357.83	1,357.83	
USD	KRW	USD	5,000,000.00	2022-09-30	1,354.12	1,354.12	1,354.12	1,354.12	
USD	KRW	USD	350,000.00	2022-12-29	1,354.95	1,354.95	1,354.95	1,354.95	
USD	PHP	USD	2,500,000.00	2022-09-30	56.4791	56.4791	56.4791	56.4791	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	3,086,614.00	2022-10-11	453.32	453.32	453.32	453.32	
USD	IDR	IDR	10,269,671,600.00	2022-10-12	16.593	16.593	16.593	16.593	
USD	IDR	USD	300,000.00	2022-10-03	2.293	2.87	2.87	2.293	
USD	IDR	USD	100,000.00	2022-10-06	5.067	5.067	5.067	5.067	
USD	INR	USD	39,800,000.00	2022-10-03	1.959	2.00	2.739	1.75	
USD	INR	USD	5,900,000.00	2022-10-06	5.30	5.05	5.30	5.05	
USD	INR	USD	38,000,000.00	2023-09-06	225.45	224.35	225.45	224.29	
USD	PHP	PHP	722,960,800.00	2022-10-12	164.30	164.30	164.30	164.30	
USD	PHP	PHP	145,000,000.00	2023-02-24	722.00	722.00	722.00	722.00	
USD	PHP	USD	2,000,000.00	2022-12-29	515.00	515.00	515.00	515.00	

Option

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