



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-19 21:00:00
To Date/Time (GMT):	2022-09-20 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	4,400,000.00	2022-10-03	5.20688	5.20688	5.20688	5.20688	
USD	BRL	BRL	3,041,200.00	2022-10-21	5.18501	5.18501	5.18501	5.18501	
USD	BRL	BRL	91,000,000.00	2022-10-25	5.2276	5.2362	5.2362	5.2276	
USD	BRL	USD	1,087,000.00	2022-10-04	5.17553	5.17465	5.17985	5.16385	
USD	CLP	USD	31,800,000.00	2022-12-21	948.3425	949.28	949.28	947.00	
USD	CNY	USD	1,100,000.00	2022-12-22	6.9854	6.9854	6.9854	6.9854	
USD	COP	USD	271,152.00	2022-09-29	4,419.00	4,419.00	4,419.00	4,419.00	
USD	IDR	USD	3,000,000.00	2022-12-22	15,069.20	15,069.20	15,069.20	15,069.20	
USD	INR	INR	40,000,000.00	2023-08-02	81.79573	81.79573	81.79573	81.79573	
USD	INR	USD	1,200,000.00	2022-10-28	79.9245	79.9245	79.9245	79.9245	
USD	INR	USD	5,000,000.00	2022-12-22	80.359	80.359	80.359	80.359	
USD	KRW	USD	800,000.00	2022-09-29	1,389.43	1,389.43	1,389.43	1,389.43	
USD	PHP	USD	8,000,000.00	2022-09-22	57.425	57.512	57.512	57.425	
USD	TWD	TWD	722,000,000.00	2022-10-25	31.39319	31.374	31.39319	31.374	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	300,000.00	2022-10-17	38.902	38.869	38.902	38.869	
USD	CLP	USD	7,000,000.00	2022-10-20	60.92	74.524	101.71	60.92	
USD	CLP	USD	1,000,000.00	2022-10-21	81.45	80.93	81.45	20.75	
USD	CLP	USD	800,000.00	2022-10-24	168.69	128.88	168.69	128.88	
USD	CNY	USD	20,000,000.00	2022-12-13	70.00	70.00	70.00	70.00	
USD	COP	USD	100,000.00	2022-10-13	3.13	3.13	3.13	3.13	
USD	COP	USD	200,000.00	2022-10-14	.75	.75	.75	.75	
USD	COP	USD	200,000.00	2022-10-18	2.62	2.62	2.62	2.62	
USD	COP	USD	200,000.00	2022-10-19	5.69	3.03	5.69	3.03	
USD	COP	USD	300,000.00	2022-10-21	7.33	5.72	7.33	5.72	
USD	COP	USD	200,000.00	2022-10-24	9.79	6.47	9.79	6.47	
USD	IDR	IDR	13,941,881,783.00	2022-12-16	46.60	46.60	46.60	46.60	
USD	IDR	USD	400,000.00	2022-10-19	1.895	1.895	1.895	1.895	
USD	INR	USD	800,000.00	2022-10-20	2.25	2.50	2.50	2.25	
USD	INR	USD	600,000.00	2022-10-21	3.212	3.212	3.212	3.00	
USD	INR	USD	353,000,000.00	2022-10-25	6.19	6.50	6.50	5.75	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	USD	AUD	13,000,000.00	2023-04-17	329,526.35	329,526.35	329,526.35	329,526.35	
EUR	USD	EUR	37,000,000.00	2023-04-17	1,108,824.00	1,108,824.00	1,108,824.00	1,108,824.00	
GBP	USD	GBP	13,000,000.00	2023-04-17	498,262.52	498,262.52	498,262.52	498,262.52	
USD	JPY	JPY	2,200,000,000.00	2023-04-17	529,100.00	529,100.00	529,100.00	529,100.00	