



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-29 21:00:00
To Date/Time (GMT):	2022-09-30 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
EUR	BRL	EUR	3,196,060.00	2022-12-20	5.4082	5.3491	5.4082	5.3491
EUR	EGP	EUR	1,440,000.00	2022-10-20	19.627	19.627	19.627	19.627
GBP	BRL	GBP	67,074.00	2022-12-20	6.1165	6.1165	6.1165	6.1165
NOK	BRL	NOK	2,069,999.00	2022-12-20	.5076	.5076	.5076	.5076
USD	BRL	BRL	22,563,700.00	2022-10-21	5.42651	5.42651	5.42651	5.42651
USD	BRL	BRL	142,221,898.91	2022-10-26	5.42312	5.41144	5.42312	5.41144
USD	BRL	BRL	201,000.00	2022-12-05	5.47988	5.47988	5.47988	5.47988
USD	BRL	BRL	18,363,000.00	2022-12-09	5.4968	5.4968	5.4968	5.4968
USD	BRL	BRL	6,987,800.00	2022-12-12	5.49492	5.49492	5.49492	5.49492
USD	BRL	BRL	9,943,000.00	2023-07-27	5.73377	5.73377	5.73377	5.73377
USD	BRL	BRL	5,000,000.00	2023-08-24	5.76278	5.76278	5.76278	5.76278
USD	BRL	USD	30,070,000.00	2022-11-03	5.42575	5.43157	5.45709	5.40023
USD	BRL	USD	226,197.00	2022-12-20	5.50371	5.50371	5.50371	5.50371
USD	CLP	CLP	1,509,351,100.00	2022-10-24	968.78544	968.78544	968.78544	968.78544
USD	CLP	CLP	1,215,798,000.00	2022-12-12	977.54854	977.54854	977.54854	977.54854
USD	CLP	CLP	209,000,000.00	2022-12-23	974.02	974.02	974.02	974.02
USD	CLP	CLP	350,000,000.00	2023-01-30	981.17	981.17	981.17	981.17
USD	CLP	USD	800,000.00	2022-10-14	970.33892	970.33892	970.33892	970.33892
USD	CLP	USD	180,000.00	2022-11-09	975.69	975.69	975.69	975.69
USD	CLP	USD	4,000,000.00	2022-12-21	975.77818	975.77818	975.77818	975.77818
USD	CNY	CNY	64,100,000.00	2022-11-07	7.1005	7.1005	7.1005	7.1005
USD	CNY	CNY	250,000,000.00	2023-09-25	7.044	7.0457	7.0457	7.0415
USD	CNY	USD	600,000.00	2022-11-04	7.0923	7.0923	7.0923	7.0923
USD	COP	COP	4,106,614,000.00	2022-10-31	4,628.86	4,628.86	4,628.86	4,628.86
USD	COP	COP	9,900,000,000.00	2023-08-24	4,886.48	4,884.22	4,886.48	4,884.22
USD	COP	USD	100,000.00	2022-11-02	4,629.35	4,629.35	4,629.35	4,629.35
USD	COP	USD	9,710.00	2022-11-23	4,646.68	4,646.68	4,646.68	4,646.68
USD	COP	USD	87,310.00	2022-12-22	4,670.81	4,670.81	4,670.81	4,670.81
USD	COP	USD	2,558,730.00	2023-02-06	4,736.10	4,736.10	4,736.10	4,736.10
USD	COP	USD	8,143,250.00	2023-03-13	4,782.64	4,782.64	4,782.64	4,782.64
USD	EGP	EGP	177,080.00	2022-10-20	20.2003	20.2003	20.2003	20.2003
USD	IDR	IDR	43,453,200,000.00	2022-10-13	15,234.00	15,234.00	15,234.00	15,234.00
USD	IDR	IDR	159,700,000,000.00	2022-10-25	15,251.40	15,251.40	15,251.40	15,251.40
USD	IDR	IDR	50,282,203,700.00	2022-10-31	15,240.916	15,240.916	15,240.916	15,240.916
USD	IDR	IDR	11,552,296,500.00	2022-11-08	15,303.062	15,303.062	15,303.062	15,303.062
USD	INR	INR	405,000,000.00	2022-10-11	81.64395	81.64395	81.64395	81.64395
USD	INR	INR	985,510,500.00	2022-10-19	81.5612	81.5612	81.5612	81.5612
USD	INR	INR	700,000,000.00	2023-01-30	82.4713	82.4713	82.4713	82.4713
USD	INR	INR	700,000,000.00	2023-02-27	82.657	82.657	82.657	82.657
USD	INR	INR	700,000,000.00	2023-03-27	82.822	82.822	82.822	82.822
USD	INR	INR	29,024,000.00	2023-06-23	83.4841	83.4841	83.4841	83.4841
USD	INR	INR	170,000,000.00	2023-08-24	83.873	83.873	83.873	83.873
USD	INR	INR	380,000,000.00	2023-09-26	84.152	84.152	84.152	84.152
USD	INR	USD	3,700,000.00	2022-10-14	81.6314	81.6314	81.6314	81.6314
USD	INR	USD	8,000,000.00	2022-10-21	81.5047	81.5047	81.5047	81.5047
USD	KRW	KRW	282,304,750.00	2022-10-06	1,436.1361	1,436.1361	1,436.1361	1,436.1361
USD	KRW	KRW	2,572,262,000.00	2022-10-21	1,435.8813	1,435.8813	1,435.8813	1,435.8813
USD	KRW	KRW	4,249,836,600.00	2022-12-12	1,427.636	1,427.636	1,427.636	1,427.636
USD	KRW	KRW	1,577,180,000.00	2022-12-15	1,433.68	1,433.68	1,433.68	1,433.68
USD	KRW	KRW	5,601,000,000.00	2023-03-29	1,424.8188	1,424.8188	1,424.8188	1,424.8188
USD	PEN	USD	1,860,240.00	2022-11-02	3.98515	3.98515	3.98515	3.98515
USD	PEN	USD	432,980.00	2022-11-07	3.988	3.988	3.988	3.988
USD	PHP	PHP	450,600.00	2022-10-24	58.8536	58.8536	58.8536	58.8536
USD	PHP	PHP	52,870,300.00	2022-10-26	58.87391	58.87391	58.87391	58.87391
USD	PHP	PHP	41,116,000.00	2023-08-24	59.869	59.869	59.869	59.869

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	TWD	TWD	330,179,000.00	2022-10-11	31.78499	31.78499	31.78499	31.78499
USD	TWD	TWD	470,287,000.00	2022-11-07	31.804	31.804	31.804	31.804
USD	TWD	TWD	33,000,000.00	2023-01-30	31.6478	31.6478	31.6478	31.6478
USD	TWD	TWD	69,329,000.00	2023-02-24	31.5862	31.5843	31.5862	31.5843
USD	TWD	USD	500,000.00	2022-10-13	31.7413	31.7413	31.7413	31.7413
USD	TWD	USD	7,000,000.00	2022-11-04	31.7488	31.7289	31.7488	31.7289

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	COP	60,188,313,144.00	2022-11-03	25.214	25.214	25.214	25.214	
USD	INR	USD	100,000.00	2022-10-31	5.05	5.05	5.05	5.05	
USD	KRW	KRW	22,144,879,917.00	2022-11-07	-50.00	-70.62	-50.00	-70.62	
USD	MYR	MYR	10,318,000.00	2022-11-03	102.60	102.60	102.60	102.60	
USD	PHP	PHP	875,788,665.08	2022-11-03	154.00	154.00	154.00	154.00	
USD	TWD	TWD	148,795,856.00	2022-11-03	-9.00	-9.00	-9.00	-9.00	
USD	TWD	TWD	325,000,000.00	2022-11-07	-21.80	-21.80	-21.80	-21.80	

Option

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