



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-30 21:00:00
To Date/Time (GMT):	2022-10-03 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	20,840,400.00	2022-10-21	5.22035	5.22035	5.22035	5.22035	
USD	BRL	BRL	14,260,000.00	2022-10-26	5.19463	5.20414	5.20414	5.19463	
USD	BRL	BRL	105,000,000.00	2022-11-09	5.24126	5.21384	5.24126	5.205	
USD	BRL	BRL	25,000,000.00	2022-12-21	5.25646	5.25646	5.25646	5.25646	
USD	BRL	USD	4,200,000.00	2022-10-14	5.1812	5.1812	5.1812	5.1812	
USD	BRL	USD	8,952,000.00	2022-11-03	5.31573	5.21332	5.31573	5.19264	
USD	CLP	CLP	1,000,000,000.00	2022-11-10	962.71	949.993	962.71	949.993	
USD	COP	USD	5,665.00	2022-12-09	4,643.81	4,643.41	4,643.81	4,643.41	
USD	COP	USD	70,609.00	2022-12-15	4,645.26	4,611.18	4,645.26	4,611.18	
USD	COP	USD	25,965.00	2022-12-22	4,661.12	4,654.30	4,664.10	4,654.30	
USD	COP	USD	563,300.00	2023-03-13	4,691.29	4,691.29	4,691.29	4,691.29	
USD	IDR	IDR	39,240,814,200.00	2022-11-08	15,327.991	15,327.991	15,327.991	15,327.991	
USD	INR	INR	61,878,050.00	2022-12-15	82.4575	82.4575	82.4575	82.4575	
USD	INR	USD	800,000.00	2022-10-12	81.864	81.864	81.864	81.864	
USD	INR	USD	30,000,000.00	2022-11-07	82.07	82.05	82.07	82.05	
USD	KRW	KRW	18,658,000,000.00	2022-12-13	1,432.36	1,432.36	1,432.36	1,432.36	
USD	KRW	USD	400,000.00	2022-10-14	1,439.3801	1,439.3801	1,439.3801	1,439.3801	
USD	PEN	USD	21,170.00	2022-10-17	3.97198	3.97198	3.97198	3.97198	
USD	TWD	TWD	26,053,817.40	2022-11-04	31.9172	31.9172	31.9172	31.9172	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	15,000,000.00	2022-11-08	26.13	26.13	26.13	26.13	
USD	IDR	USD	300,000.00	2022-10-31	8.357	8.351	8.357	8.351	
USD	IDR	USD	100,000.00	2022-11-03	9.344	9.344	9.344	9.344	
USD	IDR	USD	200,000.00	2022-11-07	14.274	14.274	14.274	14.274	
USD	INR	INR	1,803,862,000.00	2022-12-30	77.20	77.20	77.20	77.20	
USD	INR	USD	400,000.00	2022-11-04	7.50	7.50	7.50	7.50	
USD	INR	USD	500,000.00	2022-11-07	10.50	10.50	10.50	10.50	
USD	KRW	KRW	660,000,000.00	2022-11-04	-30.00	-30.00	-30.00	-30.00	
USD	KRW	KRW	12,109,902,031.00	2022-11-07	-72.00	-72.00	-72.00	-72.00	
USD	PHP	PHP	468,513,600.00	2023-01-09	507.00	507.00	507.00	507.00	
USD	TWD	USD	300,000.00	2022-10-14	6.114	8.50	8.50	6.114	
USD	TWD	USD	800,000.00	2022-10-20	5.573	4.585	5.573	4.585	
USD	TWD	USD	200,000.00	2022-10-26	-13.20	3.80	3.80	-13.20	
USD	TWD	USD	200,000.00	2022-10-31	3.80	4.70	4.70	3.80	
USD	TWD	USD	12,400,000.00	2022-11-03	-8.00	-1.60	-1.20	-8.00	
USD	TWD	USD	100,000.00	2022-11-04	5.10	5.10	5.10	5.10	
USD	TWD	USD	20,500,000.00	2022-11-07	-10.20	-2.819	-1.30	-14.468	

Option

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