



Report Configuration

Parameter

From Date/Time (GMT):	2022-10-03 21:00:00
To Date/Time (GMT):	2022-10-04 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	TWD	EUR	5,014,392.00	2023-03-06	31.477	31.477	31.477	31.477	
USD	BRL	BRL	22,139,200.00	2022-10-21	5.17778	5.17778	5.17778	5.17778	
USD	BRL	BRL	107,150,000.00	2022-10-25	5.17907	5.17907	5.17907	5.17907	
USD	BRL	BRL	3,730,000.00	2022-11-07	5.18837	5.20242	5.20242	5.18837	
USD	BRL	USD	8,196,000.00	2022-11-03	5.17429	5.20336	5.2459	5.16942	
USD	CLP	CLP	973,018,700.00	2022-10-24	934.82243	934.82243	934.82243	934.82243	
USD	CLP	CLP	140,000,000.00	2023-05-12	969.63	969.63	969.63	969.63	
USD	CLP	USD	1,000,000.00	2022-10-24	934.17083	934.17083	934.17083	934.17083	
USD	CNY	USD	2,100,000.00	2022-10-28	7.01616	7.01616	7.01616	7.01616	
USD	COP	COP	5,114,391,500.00	2022-10-31	4,505.93	4,505.93	4,505.93	4,505.93	
USD	COP	USD	54,695.00	2022-11-10	4,527.69	4,527.69	4,527.69	4,527.69	
USD	COP	USD	1,132,085.00	2022-12-09	4,551.70	4,559.09	4,559.09	4,535.97	
USD	COP	USD	3,636.00	2022-12-15	4,564.33	4,564.33	4,564.33	4,564.33	
USD	IDR	IDR	19,620,407,100.00	2022-11-08	15,267.00	15,267.00	15,267.00	15,267.00	
USD	IDR	IDR	11,104,107,600.00	2022-11-10	15,205.841	15,205.841	15,205.841	15,205.841	
USD	IDR	USD	300,000.00	2022-11-07	15,266.00	15,266.00	15,266.00	15,266.00	
USD	IDR	USD	1,200,000.00	2022-11-08	15,260.50	15,260.50	15,260.50	15,260.50	
USD	INR	USD	600,000.00	2023-01-09	82.40804	82.40804	82.40804	82.40804	
USD	KRW	KRW	2,483,692,000.00	2022-10-21	1,420.85	1,420.85	1,420.85	1,420.85	
USD	KRW	USD	500,000.00	2022-11-03	1,434.097	1,434.097	1,434.097	1,434.097	
USD	KRW	USD	5,000,000.00	2022-11-08	1,424.91594	1,424.91594	1,424.91594	1,424.91594	
USD	PHP	PHP	50,890,500.00	2022-10-26	58.7408	58.7408	58.7408	58.7408	
USD	PHP	USD	400,000.00	2022-11-07	58.856	58.856	58.856	58.856	
USD	TWD	USD	2,100,000.00	2022-11-07	31.7306	31.693	31.7306	31.69	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	3,086,614.00	2022-11-14	384.941	384.941	384.941	384.941	
USD	BRL	BRL	198,450,215.00	2022-12-09	738.90	738.90	738.90	738.90	
USD	CLP	USD	100,000.00	2022-11-03	85.217	85.217	85.217	85.217	
USD	CLP	USD	1,400,000.00	2022-11-04	121.64	16.78	121.64	16.78	
USD	CLP	USD	5,000,000.00	2022-11-07	143.00	43.46	144.64	33.754	
USD	INR	INR	1,240,000,000.00	2022-11-07	15.51	15.51	15.51	15.51	
USD	INR	INR	1,500,000,000.00	2022-11-17	13.39	13.39	13.39	13.39	
USD	INR	USD	1,200,000.00	2022-11-04	4.05	4.691	4.691	4.05	
USD	INR	USD	263,200,000.00	2022-11-07	7.00	7.35	8.00	6.80	
USD	KRW	USD	1,200,000.00	2022-10-24	-34.495	-12.00	-2.361	-34.495	
USD	KRW	USD	5,200,000.00	2022-10-26	-12.172	-6.00	14.183	-33.996	
USD	KRW	USD	40,700,000.00	2022-10-27	-20.668	-8.00	1.676	-34.355	
USD	KRW	USD	3,700,000.00	2022-10-28	-3.809	-20.00	-3.809	-26.00	
USD	KRW	USD	112,600,000.00	2022-10-31	-21.174	-37.00	-9.545	-37.00	
USD	KRW	USD	500,000.00	2022-11-04	-37.492	-21.00	-21.00	-47.00	
USD	KRW	USD	14,000,000.00	2022-11-07	-47.49	-36.96	-32.78	-53.00	
USD	TWD	USD	200,000.00	2022-10-13	-1.493	-1.493	-1.493	-1.493	
USD	TWD	USD	100,000.00	2022-10-14	7.569	7.569	7.569	7.569	
USD	TWD	USD	500,000.00	2022-10-19	-9.10	-6.92	-6.92	-9.10	
USD	TWD	USD	2,000,000.00	2022-10-20	6.086	7.80	7.90	-6.856	
USD	TWD	USD	200,000.00	2022-10-21	6.00	6.00	6.00	6.00	
USD	TWD	USD	600,000.00	2022-10-24	4.402	-7.26	4.402	-7.26	
USD	TWD	USD	200,000.00	2022-10-27	-7.00	-8.00	-7.00	-8.00	
USD	TWD	USD	100,000.00	2022-10-31	5.10	5.10	5.10	5.10	
USD	TWD	USD	100,000.00	2022-11-03	-7.776	-7.776	-7.776	-7.776	
USD	TWD	USD	104,900,000.00	2022-11-07	-7.90	-12.80	4.00	-13.646	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	USD	AUD	13,000,000.00	2023-04-24	340,288.00	340,288.00	340,288.00	340,288.00	
EUR	USD	EUR	37,000,000.00	2023-04-24	1,193,503.49	1,193,503.49	1,193,503.49	1,193,503.49	
GBP	USD	GBP	12,000,000.00	2023-04-24	596,549.38	596,549.38	596,549.38	596,549.38	
USD	JPY	JPY	2,100,000,000.00	2023-04-24	477,143.15	477,143.15	477,143.15	477,143.15	