



Report Configuration

Parameter

From Date/Time (GMT):	2022-10-04 21:00:00
To Date/Time (GMT):	2022-10-05 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	120,933.00	2022-10-14	5.18095	5.18095	5.18095	5.18095	
USD	BRL	BRL	24,158,900.00	2022-10-21	5.25116	5.25116	5.25116	5.25116	
USD	BRL	BRL	1,000,000.00	2022-11-04	5.24131	5.24131	5.24131	5.24131	
USD	BRL	BRL	1,000,000.00	2022-11-07	5.24049	5.24049	5.24049	5.24049	
USD	BRL	BRL	1,521,785.00	2023-01-13	5.29925	5.29925	5.29925	5.29925	
USD	BRL	USD	11,471,000.00	2022-11-03	5.21778	5.21	5.27324	5.20316	
USD	CLP	USD	11,546,645.00	2022-12-21	955.37	952.91468	955.37	952.91468	
USD	CNY	CNY	3,147,924.00	2023-01-13	7.05427	7.05427	7.05427	7.05427	
USD	CNY	USD	1,000,000.00	2022-10-24	7.0498	7.0498	7.0498	7.0498	
USD	COP	COP	4,182,288,021.00	2023-01-13	4,667.73	4,672.73	4,672.73	4,667.73	
USD	COP	USD	74,055.00	2022-12-22	4,628.15	4,638.79	4,654.41	4,613.69	
USD	IDR	IDR	122,562,644.00	2022-10-14	15,216.70	15,216.70	15,216.70	15,216.70	
USD	IDR	IDR	27,335,489,300.00	2022-11-10	15,203.318	15,203.318	15,203.318	15,203.318	
USD	IDR	IDR	1,404,588,978.00	2023-01-13	15,287.40	15,287.40	15,287.40	15,287.40	
USD	IDR	USD	5,000,000.00	2022-10-17	15,156.02	15,156.02	15,156.02	15,156.02	
USD	IDR	USD	10,000,000.00	2022-11-07	15,206.50	15,204.34	15,206.50	15,204.34	
USD	INR	USD	4,000,000.00	2022-11-07	81.798	81.9097	81.9097	81.798	
USD	KRW	KRW	670,842,033.00	2022-10-14	1,419.5404	1,415.76	1,419.5404	1,415.20	
USD	KRW	KRW	1,465,155,298.00	2023-01-13	1,412.58	1,411.756	1,412.58	1,411.756	
USD	KRW	USD	700,000.00	2022-11-07	1,413.308	1,413.308	1,413.308	1,413.308	
USD	PHP	USD	9,000,000.00	2022-11-07	58.905	58.905	58.905	58.905	
USD	PHP	USD	1,000,000.00	2022-11-14	58.884	58.884	58.884	58.884	
USD	TWD	USD	700,000.00	2022-10-21	31.5824	31.5824	31.5824	31.5824	
USD	TWD	USD	4,000,000.00	2022-12-02	31.439	31.439	31.439	31.439	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	761,148.00	2023-01-10	1,037.90	1,037.90	1,037.90	1,037.90	
USD	CLP	CLP	1,891,307,000.00	2022-11-16	712.00	712.00	712.00	712.00	
USD	COP	USD	700,000.00	2022-10-31	1.22	1.22	1.22	1.22	
USD	COP	USD	500,000.00	2022-11-03	4.01	4.01	4.01	2.60	
USD	COP	USD	100,000.00	2022-11-04	.80	.80	.80	.80	
USD	COP	USD	1,700,000.00	2022-11-08	1.01	1.01	7.05	1.01	
USD	INR	USD	15,000,000.00	2022-11-30	26.24	26.24	26.24	26.24	
USD	INR	USD	10,000,000.00	2022-12-02	24.71	24.71	24.71	24.71	
USD	KRW	USD	19,700,000.00	2022-10-27	-1.00	3.872	3.872	-1.00	
USD	KRW	USD	18,300,000.00	2022-10-31	-7.00	-11.496	2.00	-19.00	
USD	KRW	USD	29,400,000.00	2022-11-07	-19.00	-23.00	3.77	-36.00	
USD	MYR	MYR	11,000,000.00	2022-11-10	-50.00	-50.00	-50.00	-50.00	
USD	PEN	PEN	30,532,570.00	2022-11-14	153.20	153.20	153.20	153.20	
USD	PHP	PHP	18,473,225.31	2022-12-07	301.00	301.00	301.00	301.00	
USD	TWD	USD	800,000.00	2022-10-26	4.50	4.50	4.50	4.50	
USD	TWD	USD	400,000.00	2022-10-28	-7.52	5.70	5.70	-8.21	
USD	TWD	USD	100,000.00	2022-10-31	-10.90	-10.90	-10.90	-10.90	
USD	TWD	USD	400,000.00	2022-11-04	-20.694	4.40	4.40	-20.694	
USD	TWD	USD	9,900,000.00	2022-11-07	-15.016	1.324	1.324	-25.837	

Option

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