



Report Configuration

Parameter

From Date/Time (GMT):	2022-10-05 21:00:00
To Date/Time (GMT):	2022-10-06 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	30,000,000.00	2022-11-09	5.22949	5.22949	5.22949	5.22949	
USD	BRL	BRL	25,000,000.00	2022-12-21	5.30115	5.30115	5.30115	5.30115	
USD	BRL	USD	8,000,000.00	2022-11-03	5.22357	5.22692	5.23302	5.22357	
USD	BRL	USD	20,319,000.00	2022-12-20	5.2852	5.2852	5.2852	5.2852	
USD	BRL	USD	4,000,000.00	2022-12-22	5.2634	5.2634	5.2634	5.2634	
USD	CNY	CNY	213,611.00	2022-10-14	7.057	7.057	7.057	7.057	
USD	CNY	CNY	7,200,000.00	2023-10-18	6.99225	6.99225	6.99225	6.99225	
USD	CNY	USD	2,000,000.00	2022-10-24	7.0448	7.0448	7.0448	7.0448	
USD	COP	COP	192,312,700.00	2022-10-14	4,640.00	4,609.16	4,640.00	4,609.16	
USD	COP	COP	19,999,749,400.00	2022-10-31	4,639.10	4,639.10	4,639.10	4,639.10	
USD	COP	USD	8,075.00	2022-11-23	4,709.65	4,689.16	4,709.65	4,689.16	
USD	COP	USD	30,000,000.00	2022-12-21	4,708.85	4,710.53	4,710.56	4,706.33	
USD	COP	USD	2,840.00	2022-12-22	4,724.08	4,724.08	4,724.08	4,724.08	
USD	INR	INR	81,890,000.00	2022-10-21	82.2261	82.2261	82.2261	82.2261	
USD	INR	INR	230,000,000.00	2022-11-01	82.467	82.459	82.467	82.459	
USD	INR	USD	1,500,000.00	2022-10-25	81.669	81.669	81.669	81.669	
USD	INR	USD	9,000,000.00	2022-11-14	81.951	81.951	81.951	81.951	
USD	INR	USD	6,200,000.00	2022-12-22	82.904	82.904	82.904	82.904	
USD	KRW	KRW	420,000,000.00	2022-10-14	1,415.821	1,415.821	1,415.821	1,415.821	
USD	KRW	KRW	377,638,000.00	2022-10-24	1,408.10	1,408.10	1,408.10	1,408.10	
USD	KRW	KRW	28,460,119.00	2022-10-26	1,406.54	1,406.54	1,406.54	1,406.54	
USD	KRW	USD	10,000,000.00	2022-11-14	1,406.48	1,406.48	1,406.48	1,406.48	
USD	KRW	USD	10,000,000.00	2022-12-21	1,403.4096	1,403.4096	1,403.4096	1,403.4096	
USD	KRW	USD	900,000.00	2022-12-28	1,405.65	1,405.65	1,405.65	1,405.65	
USD	PEN	PEN	58,718.00	2022-10-14	3.9746	3.9746	3.9746	3.9746	
USD	PEN	PEN	525,647.00	2023-01-13	4.0181	4.0181	4.0181	4.0181	
USD	PHP	USD	8,500,000.00	2022-11-07	58.8266	58.955	58.955	58.8266	
USD	TWD	USD	400,000.00	2022-10-14	31.5319	31.5319	31.5319	31.5319	
USD	TWD	USD	7,700,000.00	2022-11-01	31.4048	31.4048	31.4048	31.4048	
USD	TWD	USD	6,000,000.00	2022-11-03	31.396	31.396	31.396	31.396	
USD	TWD	USD	19,000,000.00	2022-12-16	31.4264	31.42868	31.42868	31.4264	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CNY	USD	3,000,000.00	2022-11-18	129.75	129.75	129.75	129.75	
USD	COP	USD	92,652.00	2022-10-27	14.00	14.00	14.00	14.00	
USD	KRW	KRW	6,900,000,000.00	2022-10-27	-15.00	-15.00	-15.00	-15.00	
USD	KRW	USD	500,000.00	2022-10-31	-3.00	-1.00	-1.00	-3.00	
USD	KRW	USD	14,900,000.00	2022-11-04	-10.00	-10.00	-8.00	-13.607	
USD	KRW	USD	1,900,000.00	2022-11-07	-25.378	-14.00	-7.00	-25.378	
USD	KRW	USD	61,400,000.00	2022-11-14	-29.65	-29.58	-29.58	-29.65	
USD	PHP	PHP	675,602,200.00	2022-11-16	162.027	162.027	162.027	162.027	
USD	PHP	PHP	158,238,300.00	2023-01-17	458.845	458.845	458.845	458.845	

Option

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