



Report Configuration

Parameter

From Date/Time (GMT):	2022-10-31 21:00:00
To Date/Time (GMT):	2022-11-01 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	16,887,400.00	2022-11-21	5.12901	5.13097	5.13097	5.12901	
USD	BRL	BRL	66,000,000.00	2022-11-22	5.18835	5.18835	5.18835	5.18835	
USD	BRL	BRL	2,000,000.00	2022-12-05	5.17479	5.17479	5.17479	5.17479	
USD	BRL	BRL	980,000.00	2023-01-06	5.21484	5.21484	5.21484	5.21484	
USD	BRL	USD	49,197,000.00	2022-12-02	5.18421	5.15956	5.2274	5.13018	
USD	CNY	CNY	11,442,341.46	2022-12-08	7.1975	7.1975	7.1975	7.1975	
USD	CNY	USD	920,000.00	2022-11-14	7.2352	7.2352	7.2352	7.2352	
USD	CNY	USD	1,500,000.00	2022-12-08	7.1985	7.1985	7.1985	7.1985	
USD	COP	COP	1,124,700,000.00	2022-11-04	4,898.744	4,898.744	4,898.744	4,898.744	
USD	COP	COP	68,340,000.00	2022-11-18	4,987.15	4,987.15	4,987.15	4,987.15	
USD	COP	COP	9,106,875,500.00	2022-11-30	5,021.68	5,021.68	5,021.68	5,021.68	
USD	COP	COP	1,847,860,000.00	2022-12-02	4,927.75	4,936.90	4,936.90	4,927.75	
USD	COP	USD	35,535.00	2023-01-19	5,063.07	5,061.07	5,063.07	5,061.07	
USD	IDR	IDR	18,308,003,000.00	2022-11-21	15,638.852	15,638.852	15,638.852	15,638.852	
USD	IDR	USD	200,000.00	2022-12-05	15,655.00	15,655.00	15,655.00	15,655.00	
USD	INR	INR	46,000,000.00	2022-12-05	82.912	82.912	82.912	82.912	
USD	INR	INR	500,000,000.00	2023-01-25	83.405	83.405	83.405	83.405	
USD	INR	INR	500,000,000.00	2023-02-27	83.68	83.68	83.68	83.68	
USD	INR	INR	500,000,000.00	2023-03-27	83.90	83.90	83.90	83.90	
USD	INR	INR	400,000,000.00	2023-04-25	84.17	84.17	84.17	84.17	
USD	INR	INR	500,000,000.00	2023-05-25	84.3481	84.3481	84.3481	84.3481	
USD	INR	USD	62,500,000.00	2022-12-05	82.947	82.965	82.965	82.812	
USD	INR	USD	1,500,000.00	2022-12-16	83.055	83.055	83.055	83.055	
USD	KRW	KRW	5,366,321,000.00	2022-12-05	1,418.231	1,417.661	1,418.231	1,417.661	
USD	KRW	KRW	3,945,207,800.00	2022-12-12	1,417.93	1,417.93	1,417.93	1,417.93	
USD	MYR	USD	420,000.00	2022-12-05	4.72825	4.72825	4.72825	4.72825	
USD	PHP	USD	1,300,000.00	2022-12-02	58.2311	58.2311	58.2311	58.2311	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	1,300,000.00	2022-12-01	.76	2.65	2.65	.76	
USD	COP	USD	200,000.00	2022-12-02	3.52	3.52	3.52	3.52	
USD	COP	USD	5,300,000.00	2022-12-05	1.17	2.52	6.44	1.17	
USD	IDR	USD	100,000.00	2022-11-30	2.365	2.365	2.365	2.365	
USD	INR	USD	3,200,000.00	2022-11-30	2.20	1.40	2.20	1.40	
USD	INR	USD	900,000.00	2022-12-05	5.26	6.70	6.70	5.26	
USD	KRW	KRW	670,000,000.00	2022-12-05	3.00	3.00	3.00	3.00	
USD	KRW	KRW	12,109,902,031.00	2022-12-07	-23.00	-23.00	-23.00	-23.00	
USD	MYR	MYR	38,190,000.00	2022-12-30	-65.00	-56.00	-56.00	-65.00	
USD	TWD	TWD	734,911,000.00	2022-11-17	-17.00	-17.00	-17.00	-17.00	
USD	TWD	TWD	66,000,000.00	2022-12-05	-18.60	-18.60	-18.60	-18.60	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	USD	AUD	14,000,000.00	2023-05-15	360,629.04	360,629.04	360,629.04	360,629.04	
AUD	USD	AUD	19,000,000.00	2023-06-13	521,477.22	521,477.22	521,477.22	521,477.22	
EUR	USD	EUR	46,000,000.00	2023-05-15	1,403,000.00	1,403,000.00	1,403,000.00	1,403,000.00	
EUR	USD	EUR	43,000,000.00	2023-06-12	1,384,129.33	1,384,129.33	1,384,129.33	1,384,129.33	
GBP	USD	GBP	11,000,000.00	2023-05-15	458,892.60	458,892.60	458,892.60	458,892.60	
GBP	USD	GBP	12,000,000.00	2023-06-12	540,723.74	540,723.74	540,723.74	540,723.74	
USD	JPY	JPY	2,100,000,000.00	2023-05-15	495,469.14	495,469.14	495,469.14	495,469.14	
USD	JPY	JPY	2,300,000,000.00	2023-06-12	579,551.21	579,551.21	579,551.21	579,551.21	