



Report Configuration

Parameter

From Date/Time (GMT):	2022-10-13 21:00:00
To Date/Time (GMT):	2022-10-14 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	89,000,000.00	2022-11-18	5.32849	5.36018	5.36456	5.32612	
USD	BRL	BRL	31,741,100.00	2022-11-21	5.3502	5.3502	5.3502	5.3502	
USD	BRL	BRL	600,000.00	2023-05-02	5.51651	5.51651	5.51651	5.51651	
USD	BRL	BRL	350,000.00	2023-06-01	5.54788	5.54788	5.54788	5.54788	
USD	BRL	BRL	500,000.00	2023-11-01	5.67666	5.67666	5.67666	5.67666	
USD	BRL	BRL	500,000.00	2023-12-01	5.69697	5.69697	5.69697	5.69697	
USD	BRL	USD	1,197,000.00	2022-11-03	5.3222	5.3402	5.3408	5.3222	
USD	CLP	CLP	64,000,000.00	2022-12-09	968.5382	968.5382	968.5382	968.5382	
USD	CLP	CLP	4,200,000,000.00	2022-12-12	957.95	957.95	957.95	957.95	
USD	COP	COP	292,860,000.00	2022-10-21	4,678.972	4,678.972	4,678.972	4,678.972	
USD	COP	COP	38,185,300,000.00	2022-11-23	4,660.82	4,686.71	4,686.71	4,660.82	
USD	COP	USD	700,000.00	2022-10-21	4,665.93	4,665.93	4,665.93	4,665.93	
USD	COP	USD	800,000.00	2022-11-16	4,605.43	4,605.43	4,605.43	4,605.43	
USD	COP	USD	200,000.00	2022-11-18	4,701.051	4,701.051	4,701.051	4,701.051	
USD	COP	USD	12,853.00	2022-12-07	4,688.22	4,685.22	4,688.22	4,685.22	
USD	COP	USD	15,769.00	2022-12-22	4,711.89	4,698.51	4,711.89	4,698.51	
USD	COP	USD	54,166.00	2022-12-29	4,727.03	4,715.22	4,727.03	4,715.22	
USD	COP	USD	1,899,530.00	2023-03-13	4,837.26	4,837.26	4,837.26	4,837.26	
USD	IDR	IDR	23,500,000,000.00	2022-10-21	15,404.20	15,404.20	15,404.20	15,404.20	
USD	IDR	IDR	84,309,049,200.00	2022-11-25	15,455.368	15,455.368	15,455.368	15,455.368	
USD	IDR	USD	7,500,000.00	2022-10-20	15,390.13	15,423.29	15,423.29	15,390.13	
USD	IDR	USD	2,500,000.00	2022-11-18	15,416.80	15,416.80	15,416.80	15,416.80	
USD	INR	INR	1,305,000,000.00	2022-11-18	82.6345	82.6345	82.6345	82.6345	
USD	INR	USD	8,000,000.00	2022-11-18	82.5665	82.5665	82.5665	82.5665	
USD	KES	KES	51,500,000.00	2023-01-17	125.40	125.40	125.40	125.40	
USD	KRW	KRW	450,000,000.00	2022-10-25	1,432.48	1,432.48	1,432.48	1,432.48	
USD	KRW	KRW	147,305,000.00	2023-01-17	1,432.33	1,432.33	1,432.33	1,432.33	
USD	KRW	KRW	10,000,000.00	2024-10-01	1,404.1819	1,404.1819	1,404.1819	1,404.1819	
USD	KZT	KZT	795,400,000.00	2022-11-16	482.00	482.00	482.00	482.00	
USD	MAD	MAD	2,785,000.00	2022-11-28	10.973	10.973	10.973	10.973	
USD	MYR	MYR	4,950,000.00	2022-12-16	4.737	4.737	4.737	4.737	
USD	PEN	PEN	1,000,000.00	2022-11-22	3.9767	3.9767	3.9767	3.9767	
USD	PHP	PHP	78,790,000.00	2022-12-16	59.28	59.28	59.28	59.28	
USD	PHP	USD	300,000.00	2022-10-31	58.9399	58.9399	58.9399	58.9399	
USD	PHP	USD	1,300,000.00	2022-11-17	59.148	59.148	59.148	59.148	
USD	PKR	PKR	341,350,000.00	2022-11-18	229.75	229.75	229.75	229.75	
USD	TWD	USD	1,300,000.00	2022-11-18	31.8389	31.844	31.844	31.8389	
USD	VND	VND	7,900,000,000.00	2023-02-17	25,025.00	25,025.00	25,025.00	25,025.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	3,893,680,000.00	2022-12-21	1,100.78	1,100.78	1,100.78	1,100.78
USD	COP	COP	91,568,726,702.00	2022-12-21	55.04	55.04	55.04	55.04
USD	COP	USD	1,000,000.00	2022-10-31	5.83	5.83	5.83	5.83
USD	IDR	IDR	1,050,911,400.00	2022-11-14	19.739	19.739	19.739	19.739
USD	IDR	IDR	15,487,726,955.00	2022-11-21	36.19	36.19	36.19	36.19
USD	KRW	KRW	11,480,900.00	2022-11-23	-3.00	-3.00	-3.00	-3.00
USD	KRW	USD	100,000.00	2022-11-18	-7.24	-7.24	-7.24	-7.24
USD	TWD	TWD	1,061,759,000.00	2022-11-21	-36.80	-36.80	-36.80	-36.80
USD	TWD	TWD	1,061,759,000.00	2022-11-22	-35.00	-35.00	-35.00	-35.00

Option

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