



Report Configuration

Parameter

From Date/Time (GMT):	2022-10-28 21:00:00
To Date/Time (GMT):	2022-10-31 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			First	Last	High	Low	
		Currency	Amount	Maturity				
USD	BRL	BRL	5,457,000.00	2022-11-07	5.23604	5.23604	5.23604	5.23604
USD	BRL	BRL	1,360,000.00	2022-11-18	5.24753	5.24598	5.24753	5.24598
USD	BRL	BRL	300,000.00	2022-12-01	5.20011	5.20011	5.20011	5.20011
USD	BRL	BRL	11,000,000.00	2022-12-05	5.32336	5.29002	5.32336	5.2713
USD	BRL	BRL	2,855,000.00	2022-12-12	5.28834	5.28834	5.28834	5.28834
USD	BRL	BRL	21,050,000.00	2023-01-06	5.29477	5.33084	5.33084	5.29477
USD	BRL	BRL	250,000.00	2023-03-09	5.38121	5.38121	5.38121	5.38121
USD	BRL	BRL	330,000.00	2023-03-23	5.39143	5.39143	5.39143	5.39143
USD	BRL	USD	7,124,000.00	2022-12-02	5.43342	5.2012	5.43342	5.18997
USD	BRL	USD	1,000,000.00	2022-12-05	5.26233	5.26233	5.26233	5.26233
USD	CLP	CLP	226,818,100.00	2022-11-17	945.3514	945.3514	945.3514	945.3514
USD	CLP	CLP	423,836,000.00	2022-12-12	955.00	955.00	955.00	955.00
USD	CNY	CNY	64,100,000.00	2022-11-07	7.2077	7.2077	7.2077	7.2077
USD	CNY	CNY	73,000,000.00	2022-12-12	7.2546	7.2546	7.2546	7.2546
USD	CNY	CNY	100,000,000.00	2023-10-16	7.1512	7.152	7.152	7.1512
USD	CNY	CNY	50,000,000.00	2023-11-06	7.13995	7.13995	7.13995	7.13995
USD	CNY	CNY	50,000,000.00	2023-12-05	7.1359	7.1359	7.1359	7.1359
USD	CNY	USD	1,000,000.00	2022-12-02	7.2659	7.2659	7.2659	7.2659
USD	CNY	USD	750,000.00	2023-02-27	7.2122	7.2122	7.2122	7.2122
USD	CNY	USD	2,000,000.00	2023-11-02	7.1605	7.1605	7.1605	7.1605
USD	COP	COP	60,188,313,144.00	2022-11-03	4,888.63	4,888.63	4,888.63	4,888.63
USD	COP	COP	149,241,000.00	2022-11-23	4,931.66	4,931.66	4,931.66	4,931.66
USD	COP	COP	3,271,225,800.00	2022-11-30	4,938.22	4,938.22	4,938.22	4,938.22
USD	COP	COP	63,486,060,944.00	2022-12-05	4,912.08	4,912.08	4,912.08	4,912.08
USD	COP	USD	450,000.00	2022-12-02	4,913.71	4,913.71	4,913.71	4,913.71
USD	COP	USD	32,623.00	2022-12-22	4,957.41	4,953.24	4,957.41	4,953.24
USD	COP	USD	15,185.00	2022-12-29	4,954.97	4,969.47	4,969.47	4,954.97
USD	IDR	IDR	253,360,000,000.00	2022-11-28	15,587.00	15,587.00	15,587.00	15,587.00
USD	IDR	IDR	200,000,000,000.00	2022-12-02	15,665.00	15,665.00	15,665.00	15,665.00
USD	IDR	USD	7,000,000.00	2022-12-02	15,610.296	15,610.296	15,610.296	15,610.296
USD	INR	INR	678,164,549.00	2022-12-15	83.2136	83.2136	83.2136	83.2136
USD	INR	INR	500,000,000.00	2023-05-22	84.58468	84.58468	84.58468	84.58468
USD	INR	USD	8,500,000.00	2022-11-18	82.9421	82.9421	82.9421	82.9421
USD	INR	USD	18,250,000.00	2022-12-02	82.691	83.1125	83.1148	82.691
USD	KRW	KRW	6,456,979,917.00	2022-11-07	1,428.142	1,428.142	1,428.142	1,428.142
USD	KRW	KRW	4,318,545,000.00	2022-12-05	1,428.4194	1,428.4194	1,428.4194	1,428.4194
USD	KRW	KRW	3,193,826,000.00	2022-12-12	1,427.7895	1,427.7895	1,427.7895	1,427.7895
USD	KRW	KRW	5,694,000,000.00	2023-04-25	1,420.93	1,420.93	1,420.93	1,420.93
USD	KRW	USD	900,000.00	2022-11-30	1,427.88	1,427.88	1,427.88	1,427.88
USD	KRW	USD	1,200,000.00	2022-12-02	1,420.58	1,423.74	1,423.74	1,420.58
USD	MYR	MYR	10,318,000.00	2022-11-03	4.7275	4.7275	4.7275	4.7275
USD	MYR	MYR	12,041,000.00	2022-12-05	4.7343	4.7343	4.7343	4.7343
USD	PEN	USD	1,091,660.00	2022-11-21	3.99063	3.99063	3.99063	3.99063
USD	PEN	USD	1,564,460.00	2022-11-28	3.992	3.992	3.992	3.992
USD	PHP	PHP	875,788,665.08	2022-11-03	58.219	58.219	58.219	58.219
USD	PHP	PHP	809,884,263.94	2022-12-05	58.3856	58.3856	58.3856	58.3856
USD	PHP	PHP	24,702,208.00	2023-02-01	58.62963	58.62963	58.62963	58.62963
USD	PHP	PHP	24,702,208.00	2023-05-02	58.955	58.955	58.955	58.955
USD	PHP	PHP	24,702,208.00	2023-08-01	59.255	59.255	59.255	59.255
USD	PHP	PHP	24,722,000.00	2023-09-26	59.372	59.372	59.372	59.372
USD	PHP	PHP	24,702,208.00	2023-11-03	59.539	59.539	59.539	59.539
USD	PHP	USD	1,200,000.00	2022-11-29	58.1962	58.1962	58.1962	58.1962
USD	TWD	TWD	148,795,856.00	2022-11-03	32.2787	32.2787	32.2787	32.2787
USD	TWD	TWD	470,287,000.00	2022-11-07	32.28906	32.28906	32.28906	32.28906
USD	TWD	TWD	15,994,000.00	2022-12-05	32.3044	32.3044	32.3044	32.3044

SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	TWD	TWD	505,890,000.00	2022-12-12	32.2991	32.2991	32.2991	32.2991
USD	TWD	TWD	38,326,000.00	2023-03-29	32.0314	32.0314	32.0314	32.0314
USD	TWD	USD	500,000.00	2022-12-02	32.204	32.204	32.204	32.204

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	29,520,000.00	2023-01-06	384.30	383.80	384.30	383.80	
USD	INR	INR	496,000,000.00	2022-12-08	29.884	29.884	29.884	29.884	
USD	INR	USD	21,000,000.00	2023-02-28	107.30	107.75	107.75	107.30	
USD	KRW	KRW	13,000,000,000.00	2022-12-08	-18.519	-18.519	-18.519	-18.519	
USD	KRW	USD	12,600,000.00	2022-11-30	12.654	12.654	12.654	12.654	
USD	KRW	USD	52,800,000.00	2022-12-01	-14.053	13.367	13.367	-14.053	
USD	TWD	TWD	480,000,000.00	2022-12-08	-4.693	-4.693	-4.693	-4.693	

Option

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