



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-02 21:00:00
To Date/Time (GMT):	2022-11-03 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	15,460,700.00	2022-11-21	5.13965	5.13965	5.13965	5.13965	
USD	BRL	BRL	1,200,000.00	2022-11-30	5.18349	5.18349	5.18349	5.18349	
USD	BRL	BRL	420,000.00	2022-12-15	5.2098	5.2098	5.2098	5.2098	
USD	BRL	BRL	500,000.00	2023-01-06	5.23406	5.23406	5.23406	5.23406	
USD	BRL	BRL	1,664,057.00	2023-01-13	5.19011	5.19011	5.19011	5.19011	
USD	BRL	USD	70,036,000.00	2022-12-02	5.23163	5.15222	5.23163	5.12822	
USD	BRL	USD	3,000,000.00	2024-06-18	5.58387	5.58387	5.58387	5.58387	
USD	CNY	CNY	2,457,161.00	2023-01-13	7.2733	7.2733	7.2733	7.2733	
USD	COP	COP	3,511,690,000.00	2022-12-02	5,065.34	5,065.34	5,065.34	5,065.34	
USD	COP	COP	4,022,126,585.00	2023-01-13	5,153.43	5,163.50	5,163.50	5,153.43	
USD	COP	USD	4,500,000.00	2022-12-02	5,047.30	5,068.91	5,068.91	5,047.30	
USD	COP	USD	3,740.00	2022-12-22	5,108.54	5,108.54	5,108.54	5,108.54	
USD	COP	USD	53,050.00	2023-01-19	5,115.41	5,120.41	5,120.41	5,115.41	
USD	IDR	IDR	17,921,200,000.00	2022-11-30	15,708.251	15,708.251	15,708.251	15,708.251	
USD	IDR	IDR	1,798,241,904.00	2023-01-13	15,855.80	15,855.80	15,855.80	15,855.80	
USD	IDR	USD	1,100,000.00	2022-12-07	15,712.54	15,712.54	15,712.54	15,712.54	
USD	IDR	USD	2,000,000.00	2022-12-08	15,755.636	15,755.636	15,755.636	15,755.636	
USD	INR	INR	500,000,000.00	2023-01-25	83.5044	83.5044	83.5044	83.5044	
USD	INR	INR	300,000,000.00	2023-05-25	84.6168	84.6168	84.6168	84.6168	
USD	INR	INR	300,000,000.00	2023-10-25	85.427	85.427	85.427	85.427	
USD	INR	INR	400,000,000.00	2023-11-22	85.5263	85.5263	85.5263	85.5263	
USD	INR	USD	410,000.00	2022-12-07	83.12469	83.12469	83.12469	83.12469	
USD	INR	USD	5,000,000.00	2023-01-09	83.40578	83.40578	83.40578	83.40578	
USD	INR	USD	500,000.00	2023-01-11	83.49637	83.49637	83.49637	83.49637	
USD	KRW	KRW	2,500,000,000.00	2023-01-03	1,424.28	1,424.28	1,424.28	1,424.28	
USD	KRW	KRW	1,715,403,924.00	2023-01-13	1,423.46	1,423.34	1,423.46	1,423.34	
USD	KRW	USD	1,350,000.00	2022-12-07	1,427.60	1,420.29	1,427.60	1,420.29	
USD	PEN	PEN	572,849.00	2023-01-13	4.0092	4.0092	4.0092	4.0092	
USD	PHP	USD	2,000,000.00	2022-12-05	58.88762	58.894	58.894	58.88762	
USD	TWD	USD	1,000,000.00	2022-12-07	32.1921	32.1995	32.1995	32.1921	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	1,284,402,500.00	2023-02-13	1,420.74	1,420.74	1,420.74	1,420.74	
USD	COP	USD	367,869.00	2022-11-30	20.00	20.00	20.00	20.00	
USD	IDR	USD	400,000.00	2022-12-07	6.849	6.849	6.849	6.849	
USD	INR	INR	760,000,000.00	2022-11-17	5.25	5.25	5.25	5.25	
USD	INR	USD	10,000,000.00	2022-11-17	4.70	4.70	4.70	4.70	
USD	INR	USD	200,000.00	2022-12-02	1.654	.576	1.654	.576	
USD	INR	USD	1,300,000.00	2022-12-05	4.039	4.035	4.50	3.561	
USD	INR	USD	1,800,000.00	2022-12-07	6.25	6.50	6.50	6.25	
USD	KRW	USD	80,500,000.00	2022-12-05	1.043	-13.699	4.852	-13.699	
USD	KRW	USD	13,100,000.00	2022-12-07	-3.626	-3.638	-3.626	-16.967	
USD	PHP	PHP	1,425,435,600.00	2022-12-14	132.00	132.00	132.00	132.00	
USD	VND	VND	1,335,666,000.00	2022-12-09	400.00	400.00	400.00	400.00	

Option

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