



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-09 22:00:00
To Date/Time (GMT):	2022-11-10 22:00:00

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			Amount	Maturity	First	Last	High
EUR	BRL	BRL	1,300,000.00	2022-11-28	5.43964	5.43964	5.43964	5.43964
EUR	CNY	CNY	2,000,000.00	2022-11-28	7.2715	7.2715	7.2715	7.2715
EUR	CNY	CNY	29,000,000.00	2023-02-14	7.29708	7.29708	7.29708	7.29708
EUR	INR	EUR	500,000.00	2022-11-28	82.3008	82.3008	82.3008	82.3008
EUR	MYR	MYR	2,100,000.00	2022-12-02	4.68998	4.68998	4.68998	4.68998
USD	BRL	BRL	40,000,000.00	2022-11-18	5.35894	5.39934	5.39934	5.35894
USD	BRL	BRL	100,000,000.00	2022-11-28	5.32112	5.32112	5.32112	5.32112
USD	BRL	BRL	75,000,000.00	2022-12-14	5.3326	5.3326	5.3326	5.3326
USD	BRL	BRL	1,000,000.00	2022-12-16	5.37244	5.37244	5.37244	5.37244
USD	BRL	BRL	200,000,000.00	2022-12-19	5.33478	5.35086	5.35086	5.33478
USD	BRL	BRL	15,000,000.00	2022-12-21	5.38223	5.38223	5.38223	5.38223
USD	BRL	USD	33,187,000.00	2022-12-02	5.3258	5.4065	5.41764	5.29142
USD	COP	COP	542,458,717.00	2022-11-23	4,933.13	4,933.13	4,933.13	4,933.13
USD	COP	COP	1,350,000,000.00	2022-12-05	4,814.15	4,814.15	4,814.15	4,814.15
USD	COP	COP	4,032,740,000.00	2022-12-13	4,835.55	4,814.91	4,835.55	4,810.00
USD	COP	USD	500,000.00	2022-11-17	4,794.90	4,794.90	4,794.90	4,794.90
USD	COP	USD	1,000,000.00	2022-11-21	4,809.13	4,809.13	4,809.13	4,809.13
USD	COP	USD	19,699.00	2022-12-15	4,837.24	4,837.24	4,837.24	4,837.24
USD	COP	USD	75,557.00	2023-01-26	4,885.67	4,889.87	4,891.37	4,885.67
USD	IDR	USD	2,100,000.00	2022-12-14	15,707.443	15,712.00	15,712.00	15,702.50
USD	INR	INR	250,000,000.00	2022-12-16	80.9805	80.9678	80.9805	80.9678
USD	INR	INR	500,000,000.00	2023-02-27	81.7649	81.7649	81.7649	81.7649
USD	INR	INR	230,000,000.00	2023-04-10	81.752	81.752	81.752	81.752
USD	INR	INR	65,041,950.00	2023-05-15	82.2578	82.2578	82.2578	82.2578
USD	INR	INR	230,000,000.00	2023-07-10	82.315	82.315	82.315	82.315
USD	INR	INR	230,000,000.00	2023-10-10	82.81159	82.81159	82.81159	82.81159
USD	INR	USD	1,650,000.00	2022-12-14	81.764	81.9605	81.9605	81.76
USD	KRW	USD	5,000,000.00	2022-12-14	1,363.827	1,363.51	1,369.2396	1,363.51
USD	KRW	USD	37,500,000.00	2022-12-30	1,365.6279	1,365.88	1,365.88	1,365.6279
USD	PHP	USD	5,000,000.00	2022-11-21	58.1401	58.1401	58.1401	58.1401
USD	PHP	USD	5,000,000.00	2022-12-14	58.0952	58.0952	58.0952	58.0952
USD	TWD	USD	1,200,000.00	2022-11-30	31.35	31.35	31.35	31.35
USD	TWD	USD	1,000,000.00	2022-12-14	31.6886	31.6886	31.6886	31.6886

NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	BRL	725,300.00	2022-12-12	232.24	232.24	232.24	232.24
USD	BRL	BRL	106,411,073.00	2022-12-21	360.00	340.80	360.00	340.80
USD	CLP	CLP	1,891,307,000.00	2023-01-13	790.00	790.00	790.00	790.00
USD	COP	COP	2,186,486,200.00	2022-12-21	27.61	27.61	27.61	27.61
USD	IDR	IDR	1,528,026,800.00	2022-12-13	1.867	1.867	1.867	1.867
USD	IDR	IDR	5,532,423,900.00	2022-12-16	3.441	3.441	3.441	3.441
USD	KRW	USD	7,000,000.00	2022-11-21	-25.00	-25.00	-25.00	-25.00
USD	KRW	USD	10,300,000.00	2022-12-08	-6.22	-6.23	-6.22	-6.23
USD	KRW	USD	2,100,000.00	2022-12-09	2.98	3.12	3.12	-8.204
USD	KRW	USD	4,600,000.00	2022-12-12	.397	3.05	3.05	-12.90
USD	KRW	USD	11,500,000.00	2022-12-14	-6.07	-5.15	-3.75	-14.862
USD	VND	VND	54,820,000,000.00	2023-03-15	1,090.00	1,090.00	1,090.00	1,090.00

Option

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