



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-10 22:00:00
To Date/Time (GMT):	2022-11-11 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	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	21,369,000.00	2022-12-02	5.3865	5.35464	5.41071	5.27814	
USD	CNY	CNY	35,500,000.00	2022-12-16	7.0538	7.0538	7.0538	7.0538	
USD	CNY	USD	1,500,000.00	2022-11-23	7.066	7.066	7.066	7.066	
USD	CNY	USD	300,000.00	2022-12-16	7.055	7.055	7.055	7.055	
USD	CNY	USD	400,000.00	2022-12-20	7.05	7.05	7.05	7.05	
USD	COP	USD	12,585.00	2022-12-29	4,867.94	4,867.94	4,867.94	4,867.94	
USD	COP	USD	4,025.00	2023-01-05	4,873.90	4,873.90	4,873.90	4,873.90	
USD	COP	USD	444,160.00	2023-01-12	4,868.75	4,873.75	4,873.75	4,868.75	
USD	COP	USD	49,207.00	2023-01-19	4,886.70	4,886.70	4,886.70	4,886.70	
USD	COP	USD	22,000.00	2023-01-26	4,879.52	4,879.52	4,879.52	4,879.52	
USD	IDR	USD	4,000,000.00	2022-12-15	15,504.00	15,504.00	15,504.00	15,504.00	
USD	IDR	USD	5,000,000.00	2022-12-21	15,500.00	15,500.00	15,500.00	15,500.00	
USD	INR	INR	200,000,000.00	2022-12-16	80.811	80.811	80.811	80.811	
USD	INR	USD	22,000,000.00	2022-12-15	81.004	80.7485	81.0455	80.7485	
USD	KRW	KRW	168,300,000.00	2022-11-21	1,331.44673	1,331.44673	1,331.44673	1,331.44673	
USD	KRW	KRW	1,080,000,000.00	2022-11-22	1,317.19	1,317.19	1,317.19	1,317.19	
USD	KRW	KRW	559,780,000.00	2022-12-15	1,322.30	1,322.30	1,322.30	1,322.30	
USD	KRW	USD	5,850,000.00	2022-12-15	1,346.153	1,317.66	1,346.153	1,315.212	
USD	KRW	USD	1,500,000.00	2023-05-31	1,320.9833	1,320.9833	1,320.9833	1,320.9833	
USD	PHP	USD	2,000,000.00	2022-11-29	57.3507	57.3507	57.3507	57.3507	
USD	PHP	USD	9,000,000.00	2022-12-14	57.43222	57.25	57.4859	57.25	
USD	TWD	TWD	145,000,000.00	2022-12-15	30.632	30.632	30.632	30.632	
USD	TWD	USD	7,800,000.00	2022-12-15	31.0038	31.00	31.0914	30.97265	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	IDR	186,125,500,050.00	2022-12-22	19.00	19.00	19.00	19.00	
USD	KRW	KRW	1,105,499,100.00	2023-02-21	-522.00	-522.00	-522.00	-522.00	
USD	PHP	PHP	714,740,200.00	2022-12-21	32.00	32.00	32.00	32.00	
USD	TWD	TWD	20,000,000.00	2024-10-30	-1,858.90	-1,858.90	-1,858.90	-1,858.90	

Option

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