



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-11 22:00:00
To Date/Time (GMT):	2022-11-14 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
EUR	EGP	EUR	6,800,000.00	2022-11-17	25.2393	25.2393	25.2393	25.2393
USD	BRL	BRL	1,000,000.00	2022-12-05	5.32261	5.32261	5.32261	5.32261
USD	BRL	BRL	27,800,000.00	2022-12-09	5.31211	5.31211	5.31211	5.31211
USD	BRL	BRL	6,190,000.00	2023-09-26	5.6559	5.6559	5.6559	5.6559
USD	BRL	USD	11,525,000.00	2022-12-02	5.30402	5.34497	5.35235	5.30192
USD	BRL	USD	7,000,000.00	2022-12-09	5.34877	5.34877	5.34877	5.34877
USD	CLP	CLP	539,000,000.00	2023-02-24	914.59	914.64	914.64	914.59
USD	CNY	CNY	4,600,000.00	2022-12-16	7.03128	7.03128	7.03128	7.03128
USD	CNY	USD	1,000,000.00	2022-12-15	7.0279	7.0279	7.0279	7.0279
USD	COP	COP	2,147,683,000.00	2023-01-17	4,858.00	4,858.00	4,858.00	4,858.00
USD	COP	COP	2,107,000,000.00	2023-09-26	5,111.49	5,111.49	5,111.49	5,111.49
USD	EGP	EGP	2,506,710.00	2022-11-17	24.45	24.45	24.45	24.45
USD	IDR	IDR	7,172,607,000.00	2023-02-09	15,588.00	15,588.00	15,588.00	15,588.00
USD	IDR	IDR	82,175,000,000.00	2023-02-21	15,578.40	15,578.40	15,578.40	15,578.40
USD	IDR	IDR	82,175,000,000.00	2023-03-16	15,591.00	15,591.00	15,591.00	15,591.00
USD	IDR	IDR	4,000,000,000.00	2023-05-26	15,655.00	15,655.00	15,655.00	15,655.00
USD	IDR	IDR	4,000,000,000.00	2023-07-27	15,689.00	15,689.00	15,689.00	15,689.00
USD	IDR	IDR	8,500,000,000.00	2023-10-26	15,742.00	15,742.00	15,742.00	15,742.00
USD	IDR	USD	1,900,000.00	2022-12-16	15,483.00	15,539.40	15,539.40	15,470.00
USD	INR	INR	162,956,000.00	2023-01-06	81.309	81.309	81.309	81.309
USD	INR	INR	360,000,000.00	2023-02-21	81.813	81.813	81.813	81.813
USD	INR	USD	2,700,000.00	2022-12-16	81.31294	81.1992	81.31294	81.1992
USD	INR	USD	2,000,000.00	2023-03-23	81.901	81.901	81.901	81.901
USD	KRW	KRW	1,080,000,000.00	2022-11-22	1,314.534	1,314.534	1,314.534	1,314.534
USD	KRW	KRW	9,300,000,000.00	2022-12-01	1,326.6419	1,327.956	1,327.956	1,326.6419
USD	KRW	KRW	5,564,000,000.00	2023-04-25	1,316.97	1,316.97	1,316.97	1,316.97
USD	KRW	USD	800,000.00	2022-11-30	1,324.07	1,324.07	1,324.07	1,324.07
USD	KRW	USD	1,000,000.00	2022-12-16	1,327.61	1,329.7885	1,329.7885	1,327.61
USD	KRW	USD	5,000,000.00	2023-02-10	1,316.82	1,316.82	1,316.82	1,316.82
USD	MAD	MAD	2,785,000.00	2022-11-28	10.726	10.726	10.726	10.726
USD	MYR	MYR	2,500,000.00	2022-12-16	4.589	4.58808	4.589	4.58808
USD	MYR	MYR	4,000,000.00	2022-12-23	4.5907	4.5907	4.5907	4.5907
USD	MYR	MYR	2,091,000.00	2022-12-30	4.591	4.591	4.591	4.591
USD	MYR	MYR	2,433,000.00	2023-01-30	4.5868	4.5868	4.5868	4.5868
USD	PEN	PEN	882,300.00	2022-12-21	3.87517	3.87517	3.87517	3.87517
USD	PEN	USD	294,910.00	2022-12-05	3.85065	3.85065	3.85065	3.85065
USD	PEN	USD	1,049,150.00	2022-12-12	3.85067	3.85067	3.85067	3.85067
USD	PHP	PHP	22,984,000.00	2022-12-07	57.19725	57.19725	57.19725	57.19725
USD	PHP	PHP	300,000,000.00	2022-12-15	57.178	57.178	57.178	57.178
USD	PHP	PHP	211,000,000.00	2022-12-16	57.281	57.281	57.281	57.281
USD	PHP	PHP	10,000,000.00	2022-12-21	57.1895	57.1895	57.1895	57.1895
USD	PHP	PHP	60,000,000.00	2023-06-21	57.686	57.686	57.686	57.686
USD	PHP	PHP	60,000,000.00	2023-07-19	57.78205	57.78205	57.78205	57.78205
USD	PHP	PHP	60,000,000.00	2023-08-30	57.909	57.909	57.909	57.909
USD	PHP	PHP	31,876,000.00	2023-09-26	58.054	58.054	58.054	58.054
USD	PHP	PHP	60,000,000.00	2023-09-27	57.969	57.969	57.969	57.969
USD	PHP	PHP	60,000,000.00	2023-10-25	58.03344	58.03344	58.03344	58.03344
USD	PHP	PHP	60,000,000.00	2023-11-22	58.104	58.104	58.104	58.104
USD	PHP	USD	2,000,000.00	2022-11-18	57.2535	57.2535	57.2535	57.2535
USD	TWD	TWD	1,447,269,000.00	2022-11-28	30.7866	30.7866	30.7866	30.7866
USD	TWD	TWD	24,713,000.00	2023-04-25	30.0887	30.0887	30.0887	30.0887
USD	TWD	USD	428,000.00	2022-12-16	30.654	30.654	30.654	30.654
USD	VND	VND	11,800,000,000.00	2023-02-17	25,050.00	25,050.00	25,050.00	25,050.00

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	30,000,000.00	2022-12-14	288.75	288.75	288.75	288.75
USD	BRL	BRL	483,600.00	2022-12-21	362.24	362.24	362.24	362.24
USD	BRL	USD	2,600,000.00	2022-11-30	138.30	138.30	138.30	138.30
USD	CLP	USD	100,000.00	2022-12-14	99.833	99.833	99.833	99.833
USD	CLP	USD	300,000.00	2022-12-15	28.00	47.00	47.00	28.00
USD	CLP	USD	5,400,000.00	2022-12-16	145.00	96.00	175.00	96.00
USD	CNY	CNY	90,000,000.00	2022-11-21	-48.00	-48.00	-48.00	-48.00
USD	KZT	KZT	3,311,000,000.00	2023-03-16	2,025.00	2,025.00	2,025.00	2,025.00
USD	PHP	PHP	800,461,700.00	2023-01-20	82.00	82.00	82.00	82.00
USD	TWD	TWD	721,367,000.00	2023-02-10	-610.00	-610.00	-610.00	-610.00
USD	TWD	USD	20,000,000.00	2023-01-30	-394.50	-394.50	-394.50	-394.50

Option

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