



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-16 22:00:00
To Date/Time (GMT):	2022-11-17 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	BRL	3,950,000.00	2022-12-01	5.44171	5.44171	5.44171	5.44171	
USD	BRL	BRL	463,600.00	2022-12-21	5.49632	5.49632	5.49632	5.49632	
USD	BRL	BRL	6,363,636.00	2027-01-25	7.555	7.555	7.555	7.555	
USD	BRL	BRL	6,363,636.00	2027-05-25	7.70535	7.70535	7.70535	7.70535	
USD	BRL	BRL	6,363,636.00	2027-06-25	7.77	7.77	7.77	7.77	
USD	BRL	BRL	6,363,636.00	2027-07-26	7.785	7.785	7.785	7.785	
USD	BRL	BRL	6,363,636.00	2027-08-25	7.7806	7.7806	7.7806	7.7806	
USD	BRL	BRL	6,363,636.00	2027-09-27	7.858	7.858	7.858	7.858	
USD	BRL	BRL	6,363,636.00	2027-10-25	7.905	7.905	7.905	7.905	
USD	BRL	BRL	6,363,636.00	2027-11-16	7.938	7.938	7.938	7.938	
USD	BRL	USD	16,611,000.00	2022-12-02	5.48938	5.42352	5.50887	5.40696	
USD	BRL	USD	1,200,000.00	2023-01-13	5.53101	5.53101	5.53101	5.53101	
USD	CLP	CLP	9,560,000,000.00	2022-12-12	923.80	923.80	923.80	923.80	
USD	CNY	USD	1,130,099.00	2022-12-20	7.0902	7.0902	7.0902	7.0902	
USD	COP	COP	35,000,000,000.00	2022-12-16	5,056.773	5,057.02	5,057.02	5,056.773	
USD	COP	COP	5,000,000,000.00	2022-12-21	5,060.95	5,060.95	5,060.95	5,060.95	
USD	COP	USD	1,987.00	2023-01-05	5,079.20	5,079.20	5,079.20	5,079.20	
USD	COP	USD	11,610.00	2023-01-26	5,102.41	5,110.86	5,122.41	5,102.41	
USD	IDR	USD	10,000,000.00	2022-12-07	15,714.07	15,714.07	15,714.07	15,714.07	
USD	IDR	USD	5,947,405.00	2022-12-20	15,686.60	15,686.60	15,686.60	15,686.60	
USD	IDR	USD	31,000,000.00	2022-12-21	15,684.577	15,670.70	15,684.577	15,670.70	
USD	INR	INR	400,000,000.00	2023-04-25	82.951	82.951	82.951	82.951	
USD	INR	USD	31,200,000.00	2022-12-21	81.8155	81.63844	81.8155	81.63844	
USD	INR	USD	5,000,000.00	2023-02-23	82.1271	82.1271	82.1271	82.1271	
USD	KRW	KRW	36,864,675.00	2022-12-02	1,340.07	1,340.07	1,340.07	1,340.07	
USD	KRW	KRW	6,600,000,000.00	2022-12-08	1,338.41	1,338.41	1,338.41	1,338.41	
USD	KRW	KRW	65,762,200.00	2022-12-21	1,347.6399	1,347.6399	1,347.6399	1,347.6399	
USD	KRW	KRW	91,644,400.00	2023-01-20	1,344.79	1,344.79	1,344.79	1,344.79	
USD	KRW	USD	800,000.00	2022-11-30	1,347.36	1,347.36	1,347.36	1,347.36	
USD	KRW	USD	2,100,000.00	2022-12-21	1,332.62	1,341.11	1,341.11	1,332.62	
USD	PEN	USD	200,000.00	2022-12-19	3.8571	3.8571	3.8571	3.8571	
USD	PHP	USD	4,700,000.00	2022-12-19	57.51138	57.469	57.51138	57.387	
USD	TWD	TWD	37,263.05	2022-12-02	31.10029	31.10029	31.10029	31.10029	
USD	TWD	TWD	186,000,000.00	2022-12-08	31.05102	31.05102	31.05102	31.05102	
USD	TWD	USD	1,000,000.00	2022-11-30	31.1834	31.1834	31.1834	31.1834	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	COP	6,602,000,000.00	2023-01-23	54.476	54.476	54.476	54.476	
USD	IDR	USD	500,000.00	2022-12-15	1.756	1.756	1.756	1.756	
USD	IDR	USD	100,000.00	2022-12-16	2.432	2.432	2.432	2.432	
USD	INR	USD	2,300,000.00	2022-12-15	1.192	1.192	1.192	1.192	
USD	INR	USD	500,000.00	2022-12-19	3.892	3.892	4.274	3.892	
USD	PEN	PEN	15,555,000.00	2023-02-22	331.00	331.00	331.00	331.00	
USD	PHP	PHP	756,189,300.00	2023-01-27	118.00	118.00	118.00	118.00	
USD	TWD	TWD	1,061,759,000.00	2022-12-22	-105.80	-105.80	-105.80	-105.80	
USD	TWD	USD	100,000.00	2022-12-15	-55.641	-55.641	-55.641	-55.641	
USD	TWD	USD	1,340,150.00	2022-12-19	-31.81	-7.273	-7.273	-55.316	

Option

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