



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-17 22:00:00
To Date/Time (GMT):	2022-11-18 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	191,799,999.00	2022-12-22	5.40212	5.40907	5.40907	5.39436	
USD	BRL	USD	11,544,000.00	2022-12-02	5.37482	5.38679	5.39235	5.3487	
USD	BRL	USD	2,751,344.00	2022-12-20	5.38922	5.38922	5.38922	5.38922	
USD	CLP	CLP	1,000,000,000.00	2022-12-06	941.76	941.76	941.76	941.76	
USD	COP	COP	5,822,660,000.00	2022-12-16	4,971.03	4,989.99	4,989.99	4,971.03	
USD	COP	COP	130,930,000,000.00	2022-12-22	5,008.50	5,020.65	5,020.65	5,008.50	
USD	COP	USD	3,000,000.00	2022-11-28	4,968.34	4,968.34	4,968.34	4,968.34	
USD	COP	USD	2,739,540.00	2022-12-02	4,974.98	4,974.98	4,974.98	4,974.98	
USD	COP	USD	20,691.00	2023-01-05	5,051.56	5,051.56	5,051.56	5,051.56	
USD	IDR	USD	11,900,000.00	2022-12-21	15,692.049	15,692.049	15,692.049	15,692.049	
USD	IDR	USD	6,300,000.00	2023-01-06	15,706.744	15,706.744	15,706.744	15,706.744	
USD	INR	INR	1,800,000,000.00	2022-12-16	81.6983	81.6983	81.6983	81.6983	
USD	INR	USD	19,600,000.00	2022-12-22	81.709	81.95981	81.95981	81.709	
USD	KRW	KRW	70,068,450.00	2022-12-02	1,339.0377	1,339.0377	1,339.0377	1,339.0377	
USD	KRW	USD	1,800,000.00	2022-12-22	1,340.95	1,340.95	1,340.95	1,340.95	
USD	PHP	USD	1,000,000.00	2022-12-21	57.44601	57.44601	57.44601	57.44601	
USD	TWD	TWD	302,159.42	2022-12-02	31.1065	31.1065	31.1065	31.1065	
USD	TWD	TWD	515,000,000.00	2022-12-22	31.001	30.988	31.001	30.988	
USD	TWD	USD	1,000,000.00	2022-12-22	31.05995	31.05995	31.05995	31.05995	
USD	TWD	USD	350,000.00	2023-02-09	30.78971	30.78971	30.78971	30.78971	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	IDR	431,887,660,550.00	2023-01-30	39.70	39.70	39.70	39.70	
USD	INR	USD	200,000.00	2022-12-16	1.055	.162	1.055	.162	
USD	INR	USD	100,000.00	2022-12-19	2.878	2.878	2.878	2.878	
USD	INR	USD	100,000.00	2022-12-21	3.819	3.819	3.819	3.819	
USD	INR	USD	100,000.00	2022-12-22	5.20	5.20	5.20	5.20	
USD	KRW	USD	95,900,000.00	2022-12-19	.97	.92	6.744	-18.00	
USD	KRW	USD	2,200,000.00	2022-12-21	-20.036	.77	.77	-20.041	
USD	KRW	USD	700,000.00	2022-12-22	-22.09	-10.00	-10.00	-22.09	
USD	TWD	TWD	1,249,357,000.00	2023-02-14	-395.00	-395.00	-395.00	-395.00	

Option

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