



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-22 22:00:00
To Date/Time (GMT):	2022-11-23 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	
AUD	KRW	KRW	1,500,000,000.00	2022-12-22	899.25684	899.25684	899.25684	899.25684	
EUR	MYR	MYR	2,065,115.00	2022-12-02	4.7035	4.7035	4.7035	4.7035	
USD	BRL	BRL	15,978,000.00	2022-11-30	5.40001	5.40001	5.40001	5.40001	
USD	BRL	BRL	5,000,000.00	2022-12-21	5.42027	5.42027	5.42027	5.42027	
USD	BRL	USD	800,000.00	2022-12-02	5.38006	5.37433	5.38006	5.37433	
USD	BRL	USD	10,000,000.00	2022-12-22	5.42988	5.42988	5.42988	5.42988	
USD	CLP	USD	3,500,000.00	2022-12-22	933.31	933.31	933.31	933.31	
USD	CNY	USD	500,000.00	2022-11-30	7.1346	7.1346	7.1346	7.1346	
USD	CNY	USD	750,000.00	2022-12-05	7.12282	7.12282	7.12282	7.12282	
USD	COP	USD	3,000,000.00	2022-12-22	4,903.65	4,903.65	4,903.65	4,903.65	
USD	COP	USD	13,450.00	2023-02-09	4,958.86	4,958.86	4,958.86	4,958.86	
USD	IDR	USD	9,000,000.00	2022-12-22	15,631.00	15,631.00	15,631.00	15,631.00	
USD	INR	INR	3,113,550,000.00	2022-11-30	81.763	81.807	81.807	81.763	
USD	INR	INR	270,000,000.00	2022-12-16	81.8348	81.8348	81.8348	81.8348	
USD	INR	INR	1,579,000,000.00	2022-12-30	82.023	82.023	82.023	82.023	
USD	INR	INR	532,760,000.00	2023-01-06	82.2305	82.2305	82.2305	82.2305	
USD	INR	USD	50,000,000.00	2022-12-22	82.00	82.0183	82.023	82.00	
USD	INR	USD	2,200,000.00	2022-12-27	81.977	81.977	81.977	81.977	
USD	KRW	KRW	1,137,425.00	2022-12-02	1,352.45	1,352.45	1,352.45	1,352.45	
USD	KRW	KRW	10,000,000,000.00	2022-12-20	1,341.90	1,341.95	1,341.95	1,341.90	
USD	KRW	KRW	14,690,000,000.00	2023-01-25	1,350.45	1,350.45	1,350.45	1,350.45	
USD	KRW	USD	4,600,000.00	2022-11-30	1,342.42	1,342.42	1,342.42	1,342.42	
USD	MYR	USD	2,962,311.00	2022-12-20	4.561	4.561	4.561	4.561	
USD	PHP	USD	6,600,000.00	2022-12-22	57.101	56.821	57.101	56.821	
USD	TWD	TWD	154,815,000.00	2022-11-30	31.15148	31.15148	31.15148	31.15148	
USD	TWD	TWD	3,850.00	2022-12-02	31.12862	31.12862	31.12862	31.12862	
USD	TWD	USD	4,700,000.00	2022-12-22	31.084	31.084	31.084	31.084	
USD	TWD	USD	3,000,000.00	2022-12-27	31.07469	31.07469	31.07469	31.07469	
USD	TWD	USD	6,000,000.00	2023-02-09	30.8483	30.8483	30.8483	30.8483	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	BRL	BRL	4,142,844.00	2023-01-31	932.00	932.00	932.00	932.00	
GBP	CLP	CLP	1,005,000,000.00	2023-01-31	1,471.914	1,442.00	1,471.914	1,442.00	
USD	CLP	CLP	1,000,000,000.00	2022-12-09	28.60	28.60	28.60	28.60	
USD	COP	USD	650,000.00	2022-12-05	1.90	1.90	1.90	1.90	
USD	COP	USD	21,878.00	2023-01-04	46.97	46.97	46.97	46.97	
USD	INR	USD	100,000.00	2022-12-23	.764	.764	.764	.764	
USD	INR	USD	700,000.00	2022-12-27	4.50	4.50	4.50	4.50	
USD	KRW	USD	600,000.00	2022-12-21	-4.693	-4.693	-4.693	-4.693	
USD	KRW	USD	10,300,000.00	2022-12-23	-5.705	-4.286	1.12	-8.371	
USD	KRW	USD	53,500,000.00	2022-12-27	-12.594	-12.962	-6.271	-13.064	

Option

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