



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-25 22:00:00
To Date/Time (GMT):	2022-11-28 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		Amount	Maturity	First	Last	High	Low
AUD	CNY	CNY	10,300,000.00	2022-12-30	4.78901	4.78901	4.78901	4.78901
EUR	BRL	EUR	3,242,213.00	2022-12-20	5.61988	5.61988	5.61988	5.61988
EUR	EGP	EUR	600,000.00	2022-12-22	25.74033	25.74033	25.74033	25.74033
GBP	BRL	GBP	1,159,703.00	2022-12-20	6.49747	6.49747	6.49747	6.49747
USD	BRL	BRL	4,067,400.00	2022-12-21	5.39615	5.39615	5.39615	5.39615
USD	BRL	BRL	8,800,000.00	2022-12-30	5.40749	5.40749	5.40749	5.40749
USD	BRL	BRL	8,000,000.00	2023-01-03	5.41592	5.41592	5.41592	5.41592
USD	BRL	BRL	526,000.00	2023-03-06	5.47005	5.47005	5.47005	5.47005
USD	BRL	USD	5,500,000.00	2022-12-02	5.41219	5.38697	5.41219	5.3836
USD	BRL	USD	806,553.00	2022-12-20	5.397	5.397	5.397	5.397
USD	BRL	USD	14,400,000.00	2022-12-22	5.4051	5.4051	5.4051	5.4051
USD	CNY	CNY	9,000,000.00	2022-12-15	7.19656	7.19656	7.19656	7.19656
USD	CNY	CNY	450,000.00	2022-12-30	7.19689	7.19689	7.19689	7.19689
USD	COP	COP	36,450,000,000.00	2022-12-29	4,873.03	4,873.03	4,873.03	4,873.03
USD	COP	USD	4,000,000.00	2022-12-22	4,865.51	4,865.51	4,865.51	4,865.51
USD	COP	USD	48,208.00	2023-02-02	4,902.08	4,901.08	4,902.08	4,901.08
USD	COP	USD	31,641.00	2023-02-09	4,931.48	4,931.48	4,931.48	4,931.48
USD	IDR	IDR	369,184,600.00	2023-02-01	15,756.387	15,756.387	15,756.387	15,756.387
USD	IDR	IDR	211,017,600.00	2023-02-02	15,760.00	15,760.00	15,760.00	15,760.00
USD	IDR	USD	6,436,166.00	2022-12-20	15,716.00	15,716.00	15,716.00	15,716.00
USD	IDR	USD	1,100,000.00	2022-12-30	15,718.00	15,711.00	15,718.00	15,711.00
USD	IDR	USD	22,000,000.00	2023-10-27	15,910.50	15,897.90	15,910.50	15,897.90
USD	INR	INR	1,815,192,512.00	2023-02-27	82.217	82.217	82.217	82.217
USD	INR	USD	25,000,000.00	2023-02-28	82.2189	82.2189	82.2189	82.2189
USD	KRW	KRW	5,365,295.00	2022-12-02	1,338.20	1,338.20	1,338.20	1,338.20
USD	KRW	KRW	883,353,000.00	2023-02-13	1,331.008	1,331.008	1,331.008	1,331.008
USD	KRW	USD	1,000,000.00	2022-12-30	1,337.49711	1,337.49711	1,337.49711	1,337.49711
USD	PEN	PEN	37,800.00	2022-12-14	3.8594	3.8594	3.8594	3.8594
USD	PEN	USD	875,250.00	2022-12-27	3.84356	3.84356	3.84356	3.84356
USD	PEN	USD	2,000,000.00	2023-01-03	3.83968	3.83968	3.83968	3.83968
USD	PHP	USD	4,000,000.00	2022-12-19	56.89216	56.89216	56.89216	56.89216
USD	PHP	USD	4,000,000.00	2022-12-20	56.9168	56.9168	56.9168	56.9168
USD	PHP	USD	15,200,000.00	2022-12-29	56.611	56.7976	56.7976	56.611
USD	TWD	TWD	22,138.00	2022-12-02	31.0128	31.0128	31.0128	31.0128
USD	TWD	TWD	729,800,000.00	2022-12-22	30.8544	30.8544	30.8544	30.8544
USD	TWD	USD	1,000,000.00	2022-12-30	30.883	30.883	30.883	30.883

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	1,238,530.00	2023-01-31	645.40	645.40	645.40	645.40
USD	CNY	CNY	10,672,113.00	2023-01-31	-184.00	-184.00	-184.00	-184.00
USD	COP	COP	1,332,767,000.00	2023-01-20	31.00	31.00	31.00	31.00
USD	IDR	IDR	8,020,726,299.00	2022-12-21	-1.16	-1.16	-1.16	-1.16
USD	IDR	IDR	243,247,443,750.00	2023-01-10	18.29	18.29	18.29	18.29
USD	IDR	IDR	54,416,106,517.00	2023-01-31	31.62	31.62	31.62	31.62
USD	IDR	USD	200,000.00	2022-12-30	6.44	6.44	6.44	6.44
USD	INR	INR	121,155,779.62	2023-01-31	38.28	38.28	38.28	38.28
USD	INR	USD	100,000.00	2022-12-27	3.00	3.00	3.00	3.00
USD	INR	USD	500,000.00	2022-12-28	4.30	4.30	4.30	4.30
USD	INR	USD	500,000.00	2022-12-29	4.81	4.81	4.81	4.81
USD	INR	USD	170,952,361.00	2022-12-30	2.75	4.35	4.65	2.75
USD	KRW	KRW	812,381,825.00	2023-01-31	-354.669	-354.669	-354.669	-354.669
USD	KRW	KRW	681,546,000.00	2023-03-06	-537.759	-537.759	-537.759	-537.759
USD	PEN	PEN	74,529,200.00	2023-01-10	123.82	123.82	123.82	123.82
USD	PHP	PHP	56,570,210.57	2023-01-31	106.00	106.00	106.00	106.00
USD	RUB	RUB	15,338,700.74	2023-01-11	21,000.00	21,000.00	21,000.00	21,000.00
USD	TWD	TWD	144,899.96	2023-01-31	-345.00	-345.00	-345.00	-345.00

Option

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