



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-30 22:00:00
To Date/Time (GMT):	2022-12-01 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	BRL	EUR	316.00	2022-12-20	5.47645	5.47645	5.47645	5.47645	
GBP	BRL	GBP	215,394.00	2022-12-20	6.38191	6.38191	6.38191	6.38191	
USD	BRL	BRL	7,382,500.00	2022-12-21	5.19854	5.19854	5.19854	5.19854	
USD	BRL	USD	1,500,000.00	2023-01-04	5.22533	5.22373	5.24503	5.22373	
USD	CLP	CLP	600,000,000.00	2023-01-25	896.61	896.61	896.61	896.61	
USD	CLP	USD	500,000.00	2022-12-19	886.64	886.64	886.64	886.64	
USD	CNY	USD	500,000.00	2022-12-20	7.0383	7.0383	7.0383	7.0383	
USD	COP	USD	4,900,000.00	2022-12-29	4,793.79	4,793.79	4,793.79	4,793.79	
USD	COP	USD	200,000.00	2023-01-12	4,817.83	4,817.83	4,817.83	4,817.83	
USD	COP	USD	20,236.00	2023-01-19	4,837.48	4,837.48	4,837.48	4,837.48	
USD	COP	USD	445,000.00	2023-01-20	4,818.28	4,818.28	4,818.28	4,818.28	
USD	COP	USD	633,980.00	2023-04-10	4,895.76	4,895.76	4,895.76	4,895.76	
USD	COP	USD	4,364,080.00	2023-05-15	4,958.64	4,958.64	4,958.64	4,958.64	
USD	IDR	IDR	1,045,773,399.00	2023-02-01	15,435.00	15,435.00	15,435.00	15,435.00	
USD	INR	INR	1,400,000,000.00	2023-01-12	81.2889	81.2889	81.2889	81.2889	
USD	INR	USD	3,400,000.00	2022-12-21	81.16122	81.16122	81.16122	81.16122	
USD	INR	USD	30,000,000.00	2023-01-05	81.345	81.3498	81.3498	81.295	
USD	KRW	KRW	9,486,597.00	2023-01-05	1,299.14	1,299.14	1,299.14	1,299.14	
USD	KRW	KRW	3,020,211,405.00	2023-01-31	1,299.4675	1,299.4675	1,299.4675	1,299.4675	
USD	KRW	USD	35,600,000.00	2023-01-05	1,297.203	1,301.96	1,301.96	1,297.203	
USD	MYR	USD	550,000.00	2023-01-17	4.3925	4.3925	4.3925	4.3925	
USD	PHP	USD	1,700,000.00	2022-12-29	56.1557	56.1557	56.1557	56.1557	
USD	PHP	USD	11,860,000.00	2023-01-03	56.3607	56.119	56.4053	56.119	
USD	TWD	TWD	41,113.00	2023-01-05	30.255	30.255	30.255	30.255	
USD	TWD	USD	2,000,000.00	2022-12-16	30.425	30.425	30.425	30.425	
USD	TWD	USD	1,700,000.00	2023-01-06	30.33064	30.33064	30.33064	30.33064	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	200,000.00	2022-12-19	27.36	27.36	27.36	27.36	
USD	CNY	CNY	38,000,000.00	2023-03-30	-570.00	-570.00	-570.00	-570.00	
USD	COP	USD	87,511.00	2023-01-05	44.91	44.91	44.91	44.91	
USD	IDR	IDR	25,145,997,703.00	2023-01-09	6.209	6.209	6.209	6.209	
USD	INR	INR	2,034,039,900.61	2022-12-30	10.02	10.02	10.02	10.02	
USD	PEN	PEN	35,122,000.00	2023-01-11	125.00	125.00	125.00	125.00	
USD	PHP	PHP	16,384,000.00	2023-01-05	40.921	40.921	40.921	40.921	
USD	PHP	PHP	698,908,000.00	2023-03-13	179.00	179.00	179.00	179.00	

Option

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