



Report Configuration

Parameter

From Date/Time (GMT):	2022-12-02 22:00:00
To Date/Time (GMT):	2022-12-05 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	14,190,200.00	2022-12-21	5.26684	5.26684	5.26684	5.26684	
USD	BRL	BRL	1,565,322.00	2023-01-13	5.30612	5.30612	5.30612	5.30612	
USD	BRL	USD	62,500,000.00	2022-12-13	5.23359	5.23359	5.23359	5.23359	
USD	BRL	USD	3,002,000.00	2023-01-04	5.2709	5.28596	5.28666	5.2709	
USD	BRL	USD	26,600,000.00	2023-06-06	5.41055	5.41055	5.41055	5.41055	
USD	CLP	CLP	954,894,400.00	2023-01-20	894.63295	894.63295	894.63295	894.63295	
USD	CNY	CNY	330,000.00	2022-12-09	6.99159	6.99159	6.99159	6.99159	
USD	CNY	CNY	3,795,127.00	2023-01-13	6.95031	6.95031	6.95031	6.95031	
USD	COP	COP	2,873,493,300.00	2022-12-15	4,824.904	4,824.904	4,824.904	4,824.904	
USD	COP	COP	11,406,484,041.00	2023-01-13	4,858.361	4,902.32	4,902.32	4,858.361	
USD	COP	COP	10,087,198,000.00	2023-01-20	4,856.04	4,856.04	4,856.04	4,856.04	
USD	COP	USD	400,000.00	2022-12-28	4,824.15	4,824.15	4,824.15	4,824.15	
USD	COP	USD	37,036.00	2023-02-23	4,907.60	4,912.10	4,927.65	4,907.60	
USD	IDR	IDR	1,638,556,113.00	2023-01-13	15,484.10	15,484.10	15,484.10	15,484.10	
USD	INR	USD	100,000.00	2023-01-09	81.971	81.971	81.971	81.971	
USD	KRW	KRW	364,337,700.00	2022-12-12	1,297.5292	1,297.5292	1,297.5292	1,297.5292	
USD	KRW	KRW	1,588,860,800.00	2022-12-21	1,303.2457	1,303.2457	1,303.2457	1,303.2457	
USD	KRW	KRW	173,840,220.00	2023-01-05	1,294.5024	1,294.8231	1,294.8231	1,294.5024	
USD	KRW	KRW	1,747,649,453.00	2023-01-13	1,303.75	1,303.0626	1,303.75	1,303.0626	
USD	KRW	KRW	57,347,200.00	2023-01-20	1,301.07096	1,301.07096	1,301.07096	1,301.07096	
USD	KRW	KRW	378,828,100.00	2023-02-21	1,300.38	1,300.38	1,300.38	1,300.38	
USD	KRW	USD	500,000.00	2022-12-09	1,296.7261	1,296.7261	1,296.7261	1,296.7261	
USD	KRW	USD	1,100,000.00	2022-12-29	1,303.38	1,303.38	1,303.38	1,303.38	
USD	MYR	USD	2,500,000.00	2023-01-20	4.35113	4.3535	4.3535	4.35113	
USD	PEN	PEN	581,501.00	2023-01-13	3.8703	3.8703	3.8703	3.8703	
USD	PEN	USD	1,335,420.00	2023-01-09	3.85793	3.85793	3.85793	3.85793	
USD	PHP	USD	2,730,000.00	2022-12-27	55.8517	55.8517	55.8517	55.8517	
USD	PHP	USD	100,000.00	2023-01-06	55.9975	55.9975	55.9975	55.9975	
USD	TWD	TWD	46,170.78	2023-01-05	30.2031	30.2031	30.2031	30.2031	
USD	TWD	USD	1,300,000.00	2022-12-30	30.4318	30.4318	30.4318	30.4318	
USD	TWD	USD	1,000,000.00	2023-01-04	30.2416	30.2416	30.2416	30.2416	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	330,000.00	2022-12-30	32.80	32.80	32.80	32.80	
USD	PEN	PEN	84,711,150.00	2023-01-13	117.604	117.604	117.604	117.604	
USD	PHP	PHP	2,315,774.69	2023-02-27	231.00	231.00	231.00	231.00	

Option

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