



Report Configuration

Parameter

From Date/Time (GMT):	2022-12-06 22:00:00
To Date/Time (GMT):	2022-12-07 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	
BRL	JPY	JPY	360,000,000.00	2023-01-13	25.89	25.89	25.89	25.89	
USD	BRL	BRL	53,625.00	2022-12-13	5.23	5.2193	5.23	5.2193	
USD	BRL	BRL	30,500,000.00	2023-01-04	5.22735	5.22735	5.22971	5.22735	
USD	BRL	BRL	36,244,568.25	2023-06-06	5.3979	5.392	5.40599	5.392	
USD	BRL	USD	10,000,000.00	2022-12-22	5.22822	5.22822	5.22822	5.22822	
USD	BRL	USD	2,000,000.00	2023-01-04	5.26941	5.24505	5.26941	5.24505	
USD	BRL	USD	9,150,000.00	2023-01-13	5.24074	5.24074	5.24074	5.24074	
USD	CLP	CLP	2,000,000,000.00	2023-01-12	871.3868	871.3868	871.3868	871.3868	
USD	CLP	USD	117,852.00	2022-12-20	876.65	876.65	876.65	876.65	
USD	CLP	USD	8,000,000.00	2022-12-21	866.29461	868.0205	868.1201	866.29461	
USD	CNY	USD	1,000,000.00	2023-12-11	6.8053	6.8053	6.8053	6.8053	
USD	COP	COP	4,463,979,500.00	2023-01-20	4,864.088	4,864.088	4,864.088	4,864.088	
USD	COP	USD	5,000,000.00	2023-01-12	4,856.12	4,856.12	4,856.12	4,856.12	
USD	COP	USD	6,345.00	2023-01-26	4,887.95	4,879.46	4,887.95	4,879.46	
USD	COP	USD	51,963.13	2023-02-09	4,904.87	4,891.30	4,904.87	4,891.30	
USD	COP	USD	21,356.00	2023-02-23	4,917.19	4,904.48	4,917.19	4,904.48	
USD	IDR	USD	13,000,000.00	2022-12-22	15,598.00	15,598.00	15,598.00	15,598.00	
USD	IDR	USD	1,600,000.00	2023-01-09	15,630.00	15,630.00	15,630.00	15,630.00	
USD	INR	USD	15,000,000.00	2023-01-09	82.362	82.355	82.362	82.355	
USD	KRW	KRW	19,502,722.00	2023-01-05	1,317.89	1,317.89	1,317.89	1,317.89	
USD	KRW	USD	2,000,000.00	2022-12-16	1,320.38665	1,320.38665	1,320.38665	1,320.38665	
USD	KRW	USD	3,720,590.00	2022-12-20	1,322.85	1,322.85	1,322.85	1,322.85	
USD	KRW	USD	400,000.00	2023-01-31	1,322.7037	1,322.7037	1,322.7037	1,322.7037	
USD	KRW	USD	700,000.00	2023-02-10	1,321.79844	1,321.79844	1,321.79844	1,321.79844	
USD	MYR	USD	2,606,138.00	2022-12-20	4.405	4.405	4.405	4.405	
USD	PEN	PEN	15,500,000.00	2023-01-13	3.82635	3.82635	3.82635	3.82635	
USD	PHP	USD	500,000.00	2023-01-09	55.82617	55.82617	55.82617	55.82617	
USD	PHP	USD	2,000,000.00	2023-05-11	55.9137	55.9137	55.9137	55.9137	
USD	TWD	TWD	84,398.00	2023-01-05	30.4952	30.4952	30.4952	30.4952	
USD	TWD	USD	2,000,000.00	2022-12-30	30.542	30.542	30.542	30.542	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	5,100,000.00	2023-01-04	177.324	177.324	177.324	177.324	
USD	IDR	USD	100,000.00	2023-01-06	1.414	1.414	1.414	1.414	
USD	INR	USD	100,000.00	2023-01-05	1.75	1.75	1.75	1.75	
USD	INR	USD	6,147,639.00	2023-01-09	3.68	3.37	3.68	3.37	
USD	KRW	KRW	41,410,567,000.00	2023-01-12	-75.00	-75.00	-75.00	-75.00	
USD	KRW	USD	500,000.00	2022-12-23	-2.876	-2.876	-2.876	-2.876	
USD	KRW	USD	1,700,000.00	2022-12-27	-2.09	2.808	2.808	-9.532	
USD	KRW	USD	700,000.00	2022-12-29	-10.525	-1.095	-1.095	-10.525	
USD	KRW	USD	100,000.00	2022-12-30	30.71	30.71	30.71	30.71	
USD	KRW	USD	1,300,000.00	2023-01-03	-57.42	-19.57	-19.57	-57.42	
USD	KRW	USD	300,000.00	2023-01-06	-50.69	-35.074	-35.074	-50.69	
USD	PHP	PHP	656,712,800.00	2023-01-17	50.00	50.00	50.00	50.00	

Option

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