



Report Configuration

Parameter

From Date/Time (GMT):	2022-12-14 22:00:00
To Date/Time (GMT):	2022-12-15 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	EGP	EUR	650,000.00	2023-02-15	30.86237	30.86237	30.86237	30.86237
EUR	KZT	EUR	191,885.00	2022-12-20	499.00	499.00	499.00	499.00
EUR	KZT	EUR	404,788.00	2023-03-24	519.00	519.00	519.00	519.00
USD	BRL	USD	5,185,000.00	2023-01-04	5.34096	5.34136	5.35296	5.33839
USD	CNY	USD	2,000,000.00	2023-01-10	6.9747	6.9747	6.9747	6.9747
USD	CNY	USD	400,000.00	2023-01-19	6.92941	6.92941	6.92941	6.92941
USD	COP	USD	22,300.00	2023-03-02	4,881.50	4,881.50	4,881.50	4,881.50
USD	EGP	EGP	7,959,402.75	2023-02-15	28.60	28.60	28.60	28.60
USD	EGP	USD	2,000,000.00	2023-02-15	28.72583	28.72583	28.72583	28.72583
USD	IDR	IDR	18,150,799,999.00	2023-02-01	15,630.048	15,630.048	15,630.048	15,630.048
USD	IDR	USD	4,000,000.00	2023-04-05	15,663.24	15,663.24	15,663.24	15,663.24
USD	INR	INR	3,000,000,000.00	2023-01-03	82.937	82.937	82.937	82.937
USD	INR	USD	300,000.00	2023-01-11	82.724	82.724	82.724	82.724
USD	INR	USD	300,000.00	2023-01-19	82.84	82.84	82.84	82.84
USD	KRW	KRW	29,500,000.00	2022-12-21	1,317.95	1,317.95	1,317.95	1,317.95
USD	KRW	KRW	266,058,531.00	2023-01-05	1,302.00	1,302.00	1,302.00	1,302.00
USD	KRW	KRW	901,159,800.00	2023-01-20	1,310.47	1,310.47	1,310.47	1,310.47
USD	PEN	PEN	8,111,200.00	2023-01-10	3.85889	3.85889	3.85889	3.85889
USD	PEN	PEN	380,200.00	2023-01-13	3.85885	3.85885	3.85885	3.85885
USD	PHP	USD	11,320,000.00	2023-01-17	55.754	55.664	55.881	55.664
USD	TWD	TWD	1,160,993.00	2023-01-05	30.511	30.511	30.511	30.511

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	6,747,899.00	2023-03-22	1,443.966	1,443.966	1,443.966	1,443.966	
EUR	CNY	EUR	1,803,107.00	2023-03-22	596.00	596.00	596.00	596.00	
EUR	IDR	EUR	588,745.00	2023-03-24	147.00	147.00	147.00	147.00	
EUR	INR	EUR	6,046,473.00	2023-03-23	121.00	121.00	121.00	121.00	
EUR	KRW	EUR	368,842.00	2023-03-22	543.00	543.00	543.00	543.00	
GBP	BRL	GBP	3,822,250.00	2023-03-22	1,362.938	1,362.938	1,362.938	1,362.938	
GBP	CNY	GBP	339,734.00	2023-03-22	492.00	492.00	492.00	492.00	
GBP	INR	GBP	1,413,717.00	2023-03-23	95.00	95.00	95.00	95.00	
NOK	BRL	NOK	12,204,639.00	2023-03-22	165.00	165.00	165.00	165.00	
USD	BRL	BRL	228,195,000.00	2023-04-25	1,293.80	1,293.80	1,293.80	1,293.80	
USD	BRL	USD	37,663,165.00	2023-03-22	951.00	951.00	951.00	951.00	
USD	CLP	CLP	11,647,398,727.00	2023-03-15	1,039.00	1,039.00	1,039.00	1,039.00	
USD	CLP	USD	1,847,812.00	2023-03-22	975.00	975.00	975.00	975.00	
USD	CNY	USD	82,621,684.00	2023-03-22	-330.00	-330.00	-330.00	-330.00	
USD	COP	COP	35,575,664,527.00	2023-03-15	77.25	77.25	77.25	77.25	
USD	COP	USD	467,609.00	2023-01-12	21.00	21.00	21.00	21.00	
USD	COP	USD	300,000.00	2023-01-13	1.95	5.04	5.04	1.02	
USD	COP	USD	300,000.00	2023-01-17	2.04	6.39	6.39	2.04	
USD	COP	USD	3,500,000.00	2023-01-19	10.75	2.01	10.75	2.01	
USD	COP	USD	13,399,549.00	2023-03-22	80.63	80.63	80.63	80.63	
USD	IDR	IDR	134,925,668,740.00	2023-03-15	16.79	16.79	16.79	16.79	
USD	IDR	USD	2,448,569.00	2023-03-24	21.00	21.00	21.00	21.00	
USD	INR	INR	274,175,963.00	2023-03-15	49.36	49.36	49.36	49.36	
USD	INR	USD	27,961,436.00	2023-03-23	55.00	55.00	55.00	55.00	
USD	KRW	KRW	3,326,798,865.00	2023-03-15	-350.41	-350.41	-350.41	-350.41	
USD	KRW	USD	11,900,000.00	2023-01-09	.837	2.20	11.842	-52.00	
USD	KRW	USD	25,100,000.00	2023-01-13	-15.004	3.00	3.00	-15.004	
USD	KRW	USD	8,400,000.00	2023-01-17	-54.328	-84.00	-20.51	-84.00	
USD	KRW	USD	8,614,594.00	2023-03-22	-368.00	-368.00	-368.00	-368.00	
USD	KZT	USD	11,571,396.00	2023-03-24	1,390.00	1,390.00	1,390.00	1,390.00	
USD	MYR	USD	40,137,229.00	2023-03-22	-135.00	-135.00	-135.00	-135.00	
USD	PEN	PEN	22,273,291.00	2023-03-15	310.89	310.89	310.89	310.89	
USD	PEN	USD	4,919,047.00	2023-03-22	343.00	343.00	343.00	343.00	
USD	PHP	USD	745,931.00	2023-03-22	256.00	256.00	256.00	256.00	
USD	PHP	USD	10,000,000.00	2023-09-05	476.00	476.00	476.00	476.00	
USD	TWD	USD	1,200,000.00	2023-01-17	-91.50	-138.585	-16.30	-176.393	
USD	TWD	USD	3,200,000.00	2023-01-19	-102.14	-34.30	-4.738	-166.80	
USD	TWD	USD	18,000,000.00	2023-02-01	-10.30	-10.30	-10.30	-10.30	
USD	TWD	USD	2,680,253.00	2023-03-22	-434.80	-434.80	-434.80	-434.80	
USD	VND	USD	5,595,238.00	2023-03-22	550.00	550.00	550.00	550.00	

Option

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