



Report Configuration

Parameter

From Date/Time (GMT):	2022-12-16 22:00:00
To Date/Time (GMT):	2022-12-19 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	
GBP	TWD	TWD	56,459.00	2023-01-05	37.40958	37.40958	37.40958	37.40958	
USD	BRL	BRL	207,000.00	2023-01-20	5.34419	5.34419	5.34419	5.34419	
USD	BRL	BRL	15,285,500.00	2023-02-10	5.37862	5.37862	5.37862	5.37862	
USD	BRL	USD	5,853,000.00	2023-01-04	5.3371	5.31773	5.3371	5.3128	
USD	CLP	USD	500,000.00	2023-01-23	893.38169	893.38169	893.38169	893.38169	
USD	COP	USD	6,565.00	2023-03-09	4,870.60	4,870.35	4,870.60	4,870.35	
USD	IDR	IDR	436,717,800.00	2023-01-30	15,582.742	15,582.742	15,582.742	15,582.742	
USD	IDR	IDR	405,600,100.00	2023-02-02	15,577.101	15,577.101	15,577.101	15,577.101	
USD	IDR	USD	300,000.00	2023-01-24	15,570.00	15,570.00	15,570.00	15,570.00	
USD	INR	INR	284,410,000.00	2023-02-06	82.9007	82.9007	82.9007	82.9007	
USD	INR	USD	2,500,000.00	2023-01-09	82.87796	82.87796	82.87796	82.87796	
USD	INR	USD	500,000.00	2023-01-13	82.74231	82.74231	82.74231	82.74231	
USD	KRW	KRW	12,844,019.00	2023-01-05	1,302.0378	1,302.0378	1,302.0378	1,302.0378	
USD	KRW	USD	500,000.00	2022-12-29	1,302.38	1,302.38	1,302.38	1,302.38	
USD	KRW	USD	1,900,000.00	2023-01-25	1,306.07	1,306.07	1,306.07	1,306.07	
USD	MYR	USD	700,000.00	2023-01-25	4.4225	4.4225	4.4225	4.4225	
USD	PHP	USD	5,000,000.00	2022-12-27	55.428	55.428	55.428	55.428	
USD	PHP	USD	5,000,000.00	2022-12-28	55.439	55.439	55.439	55.439	
USD	PHP	USD	700,000.00	2023-01-17	55.43067	55.43067	55.43067	55.43067	
USD	PHP	USD	16,000,000.00	2023-01-20	55.3933	55.397	55.397	55.3933	
USD	TWD	TWD	56,459.00	2023-01-05	30.67692	30.67692	30.67692	30.67692	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	USD	400,000.00	2023-01-17	3.06	3.06	3.06	3.06	
USD	IDR	USD	100,000.00	2023-01-24	3.21	3.21	3.21	3.21	
USD	INR	USD	100,000.00	2023-01-20	2.181	2.181	2.181	2.181	
USD	INR	USD	3,800,000.00	2023-01-23	6.539	3.945	6.539	3.945	
USD	KRW	USD	7,100,000.00	2023-01-17	-15.286	-19.688	-5.947	-19.688	
USD	KRW	USD	2,900,000.00	2023-01-19	-3.582	-16.756	-3.582	-16.756	
USD	KRW	USD	24,200,000.00	2023-01-20	11.425	11.425	11.425	11.425	
USD	TWD	TWD	331,959,000.00	2023-03-16	-417.639	-417.639	-417.639	-417.639	
USD	TWD	USD	1,200,000.00	2023-01-30	-138.10	-127.774	-59.50	-188.00	

Option

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