



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-01 21:00:00
To Date/Time (GMT):	2022-11-02 21:00:00

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	13,000,000.00	2023-02-22	5.262	5.262	5.262	5.262	
USD	BRL	BRL	5,000,000.00	2023-03-22	5.29354	5.29354	5.29354	5.29354	
USD	BRL	BRL	2,300,000.00	2023-05-25	5.34928	5.34928	5.34928	5.34928	
USD	BRL	BRL	15,100,000.00	2023-06-22	5.3741	5.3741	5.3741	5.3741	
USD	BRL	BRL	13,600,000.00	2023-08-24	5.43768	5.43768	5.43768	5.43768	
USD	BRL	BRL	4,400,000.00	2023-09-25	5.46051	5.46051	5.46051	5.46051	
USD	BRL	BRL	21,100,000.00	2023-11-21	5.50106	5.50106	5.50106	5.50106	
USD	CLP	CLP	1,114,659,500.00	2022-11-23	942.5136	942.5136	942.5136	942.5136	
USD	CNY	USD	300,000.00	2022-11-14	7.2169	7.2169	7.2169	7.2169	
USD	COP	COP	882,648,000.00	2022-11-30	5,048.21	5,048.21	5,048.21	5,048.21	
USD	COP	USD	1,000,000.00	2022-12-05	5,035.14	5,035.14	5,035.14	5,035.14	
USD	COP	USD	13,590.00	2022-12-29	5,074.13	5,087.13	5,087.13	5,074.13	
USD	IDR	USD	1,250,000.00	2022-12-05	15,673.761	15,664.90	15,673.761	15,664.90	
USD	IDR	USD	1,400,000.00	2023-02-09	15,679.70	15,679.70	15,679.70	15,679.70	
USD	INR	INR	1,000,000,000.00	2022-12-16	83.1101	83.1101	83.1101	83.1101	
USD	INR	INR	284,410,000.00	2023-02-06	83.6257	83.6257	83.6257	83.6257	
USD	INR	USD	33,470,000.00	2022-12-05	82.947	83.023	83.032	82.947	
USD	INR	USD	370,000.00	2022-12-08	83.0555	83.0555	83.0555	83.0555	
USD	INR	USD	300,000.00	2023-09-20	85.19	85.19	85.19	85.19	
USD	INR	USD	300,000.00	2023-10-20	85.36	85.36	85.36	85.36	
USD	KRW	KRW	139,123,400.00	2022-11-23	1,415.49	1,415.49	1,415.49	1,415.49	
USD	KRW	KRW	3,240,000,000.00	2023-02-22	1,411.81	1,411.81	1,411.81	1,411.81	
USD	KRW	KRW	1,586,200,000.00	2023-05-25	1,407.03	1,407.03	1,407.03	1,407.03	
USD	KRW	KRW	1,073,000,000.00	2023-06-22	1,405.35	1,405.35	1,405.35	1,405.35	
USD	KRW	KRW	961,600,000.00	2023-08-24	1,399.12	1,399.12	1,399.12	1,399.12	
USD	KRW	KRW	2,963,700,000.00	2023-10-25	1,395.81	1,395.81	1,395.81	1,395.81	
USD	KRW	KRW	587,700,000.00	2023-12-19	1,392.80	1,392.80	1,392.80	1,392.80	
USD	KRW	USD	5,700,000.00	2022-12-05	1,420.214	1,415.395	1,420.214	1,415.395	
USD	KRW	USD	1,000,000.00	2024-01-31	1,392.4094	1,392.4094	1,392.4094	1,392.4094	
USD	KRW	USD	1,000,000.00	2024-04-30	1,389.4178	1,389.4178	1,389.4178	1,389.4178	
USD	KRW	USD	1,000,000.00	2024-05-31	1,388.66	1,388.66	1,388.66	1,388.66	
USD	PHP	PHP	81,000,000.00	2023-01-27	58.698	58.698	58.698	58.698	
USD	PHP	USD	500,000.00	2022-11-22	58.429	58.429	58.429	58.429	
USD	PHP	USD	1,100,000.00	2022-11-29	58.4773	58.4773	58.4773	58.4773	
USD	PHP	USD	15,500,000.00	2022-12-05	58.2969	58.475	58.548	58.2969	
USD	PHP	USD	10,000,000.00	2022-12-21	58.4415	58.4415	58.4415	58.4415	
USD	TWD	TWD	67,700,000.00	2023-03-22	31.888	31.888	31.888	31.888	
USD	TWD	TWD	65,400,000.00	2023-07-25	31.57208	31.57208	31.57208	31.57208	
USD	TWD	TWD	37,200,000.00	2023-11-21	31.3172	31.3172	31.3172	31.3172	
USD	TWD	USD	390,000.00	2022-12-05	32.115	32.115	32.115	32.115	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	19,540,000.00	2022-12-20	444.20	444.20	444.20	444.20
USD	CLP	CLP	1,274,763,800.00	2023-02-08	1,447.00	1,447.00	1,447.00	1,447.00
USD	CLP	USD	500,000.00	2022-11-30	36.27	44.00	44.00	36.26
USD	CLP	USD	1,100,000.00	2022-12-02	89.751	89.581	89.751	29.73
USD	CLP	USD	8,000,000.00	2022-12-05	110.387	122.92	124.40	47.17
USD	COP	USD	15,000,000.00	2022-12-09	29.85	29.85	29.85	29.85
USD	IDR	IDR	1,039,539,300.00	2022-12-13	22.10	22.10	22.10	22.10
USD	INR	USD	200,000.00	2022-12-01	2.50	2.076	2.50	2.076
USD	INR	USD	1,500,000.00	2022-12-02	3.75	3.11	3.75	3.11
USD	INR	USD	263,000,000.00	2022-12-05	5.50	7.00	7.332	5.50
USD	KRW	KRW	1,994,114,000.00	2022-12-12	-10.00	-10.00	-10.00	-10.00
USD	KRW	KRW	11,430,542,300.00	2023-02-13	-482.70	-482.70	-482.70	-482.70
USD	KRW	USD	10,400,000.00	2022-12-01	-4.847	-4.847	-4.847	-4.847
USD	KRW	USD	45,200,000.00	2022-12-05	-3.294	-4.244	-1.25	-10.847
USD	PEN	PEN	31,769,300.00	2022-12-12	145.57	145.57	145.57	145.57
USD	PEN	PEN	25,758,650.00	2022-12-14	180.48	180.48	180.48	180.48

Option

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