



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-08 22:00:00
To Date/Time (GMT):	2022-11-09 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	100,000,000.00	2022-11-28	5.19504	5.19504	5.19504	5.19504	
USD	BRL	BRL	35,000,000.00	2022-12-14	5.19446	5.20173	5.20173	5.19446	
USD	BRL	BRL	200,000,000.00	2022-12-19	5.21341	5.22225	5.22225	5.21341	
USD	BRL	BRL	7,500,000.00	2022-12-21	5.23408	5.23408	5.23408	5.23408	
USD	BRL	BRL	24,800,000.00	2024-02-22	5.577	5.56959	5.577	5.56959	
USD	BRL	BRL	9,300,000.00	2024-04-22	5.62403	5.62403	5.62403	5.62403	
USD	BRL	BRL	34,900,000.00	2024-07-25	5.68	5.686	5.686	5.68	
USD	BRL	BRL	15,300,000.00	2024-08-22	5.71889	5.71889	5.71889	5.71889	
USD	BRL	USD	8,000,000.00	2022-11-18	5.19071	5.19071	5.19071	5.19071	
USD	BRL	USD	7,171,000.00	2022-12-02	5.21251	5.21485	5.21561	5.17464	
USD	CLP	CLP	700,000,000.00	2022-12-12	905.50	908.7095	908.7095	905.50	
USD	CLP	USD	1,000,000.00	2022-11-30	905.18	905.18	905.18	905.18	
USD	COP	COP	39,000,000,000.00	2022-11-16	4,911.87	4,908.07	4,911.87	4,908.07	
USD	COP	COP	11,672,315,302.00	2022-12-05	4,935.04	4,935.04	4,935.04	4,935.04	
USD	COP	USD	39,693.00	2022-12-01	4,948.52	4,948.52	4,948.52	4,948.52	
USD	COP	USD	95,394.00	2023-01-26	5,037.79	5,044.82	5,047.04	5,037.21	
USD	INR	INR	1,800,000,000.00	2022-12-16	81.5344	81.5344	81.5344	81.5344	
USD	INR	INR	1,800,000,000.00	2023-01-12	81.76	81.76	81.76	81.76	
USD	INR	USD	5,000,000.00	2022-11-28	81.54628	81.54628	81.54628	81.54628	
USD	INR	USD	1,800,000.00	2022-12-14	81.56397	81.7005	81.7005	81.56397	
USD	KRW	KRW	2,177,100,000.00	2024-01-25	1,341.00	1,341.00	1,341.00	1,341.00	
USD	KRW	KRW	2,594,200,000.00	2024-03-25	1,336.40	1,336.40	1,336.40	1,336.40	
USD	KRW	KRW	3,586,900,000.00	2024-04-22	1,336.80883	1,336.80883	1,336.80883	1,336.80883	
USD	KRW	KRW	3,604,400,000.00	2024-05-22	1,335.60665	1,335.60665	1,335.60665	1,335.60665	
USD	KRW	KRW	3,817,300,000.00	2024-07-25	1,335.011	1,335.011	1,335.011	1,335.011	
USD	KRW	KRW	3,909,200,000.00	2024-08-22	1,331.5868	1,331.5868	1,331.5868	1,331.5868	
USD	KRW	USD	1,000,000.00	2022-11-22	1,378.12702	1,378.12702	1,378.12702	1,378.12702	
USD	KRW	USD	1,000,000.00	2022-11-30	1,370.99	1,370.99	1,370.99	1,370.99	
USD	KRW	USD	13,500,100.00	2022-12-14	1,374.975	1,364.7525	1,374.975	1,361.935	
USD	KRW	USD	4,000,000.00	2022-12-30	1,362.39	1,362.39	1,362.39	1,362.39	
USD	KRW	USD	500,000.00	2023-01-03	1,357.32	1,357.32	1,357.32	1,357.32	
USD	KRW	USD	4,000,000.00	2023-01-31	1,359.1187	1,359.1187	1,359.1187	1,359.1187	
USD	KRW	USD	6,000,000.00	2023-02-28	1,357.4469	1,357.4469	1,357.4469	1,357.4469	
USD	KRW	USD	4,500,000.00	2023-04-28	1,353.22	1,353.22	1,353.22	1,353.22	
USD	KRW	USD	2,800,000.00	2023-05-31	1,351.1851	1,351.1851	1,351.1851	1,351.1851	
USD	KRW	USD	2,600,000.00	2023-06-30	1,348.73	1,348.73	1,348.73	1,348.73	
USD	KRW	USD	2,500,000.00	2023-07-31	1,346.3608	1,346.3137	1,346.3608	1,346.3137	
USD	KRW	USD	2,000,000.00	2023-08-31	1,343.7509	1,343.7509	1,343.7509	1,343.7509	
USD	PEN	PEN	3,205,500.00	2022-12-14	3.91827	3.91827	3.91827	3.91827	
USD	PHP	USD	5,900,000.00	2022-12-12	58.0828	58.129	58.129	58.0828	
USD	TWD	TWD	35,600,000.00	2024-02-22	30.4802	30.4802	30.4802	30.4802	
USD	TWD	TWD	32,700,000.00	2024-07-25	30.19	30.19	30.19	30.19	
USD	TWD	TWD	55,000,000.00	2024-08-22	30.08	30.08	30.08	30.08	
USD	TWD	USD	8,187,000.00	2022-12-14	31.6247	31.577	31.645	31.5734	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	1,000,000.00	2023-01-06	240.90	240.90	240.90	240.90
USD	CLP	CLP	1,400,000,000.00	2023-02-16	1,194.00	1,194.00	1,194.00	1,194.00
USD	CLP	USD	400,000.00	2022-12-07	35.477	35.477	35.477	35.477
USD	CLP	USD	1,800,000.00	2022-12-09	49.475	48.102	82.025	48.08
USD	CLP	USD	100,000.00	2022-12-12	2.44	2.44	2.44	2.44
USD	CLP	USD	1,600,000.00	2022-12-14	119.00	95.006	156.941	52.00
USD	COP	USD	400,000.00	2022-12-09	4.88	4.88	4.88	4.88
USD	COP	USD	100,000.00	2022-12-12	5.59	5.59	5.59	5.59
USD	COP	USD	3,900,000.00	2022-12-15	6.28	10.35	10.36	3.01
USD	IDR	USD	600,000.00	2022-12-14	6.091	4.503	6.091	4.503
USD	INR	USD	100,000.00	2022-12-09	2.029	2.029	2.029	2.029
USD	INR	USD	2,100,000.00	2022-12-14	6.25	4.312	6.25	4.312
USD	KRW	USD	2,700,000.00	2022-12-07	4.284	4.284	4.284	4.284
USD	KRW	USD	2,000,000.00	2022-12-09	1.222	1.197	1.222	1.197
USD	KRW	USD	11,100,000.00	2022-12-12	-6.95	-3.72	-3.48	-6.95
USD	KRW	USD	95,100,000.00	2022-12-14	-14.79	-10.60	-7.751	-14.79

Option

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