



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-24 22:00:00
To Date/Time (GMT):	2022-11-25 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	784,000.00	2022-12-05	5.36185	5.36185	5.36185	5.36185	
USD	BRL	BRL	170,400.00	2022-12-21	5.38375	5.38375	5.38375	5.38375	
USD	BRL	USD	7,583,900.00	2022-12-20	5.37518	5.37518	5.37518	5.37518	
USD	CLP	CLP	153,208,000.00	2023-02-27	935.6173	935.6173	935.6173	935.6173	
USD	CLP	USD	1,400,000.00	2022-12-29	923.074	925.68	925.68	923.074	
USD	CLP	USD	1,000,000.00	2023-02-17	924.11	924.11	924.11	924.11	
USD	CNY	CNY	29,700,000.00	2023-03-28	7.116	7.116	7.116	7.116	
USD	CNY	CNY	16,000,000.00	2023-06-15	7.0814	7.0814	7.0814	7.0814	
USD	CNY	USD	13,000,000.00	2023-01-04	7.1506	7.1506	7.1506	7.1506	
USD	COP	COP	1,126,280,000.00	2022-12-15	4,890.22	4,890.22	4,890.22	4,890.22	
USD	COP	COP	255,280,600.00	2023-01-20	4,922.23	4,922.23	4,922.23	4,922.23	
USD	COP	USD	240,460.00	2022-12-02	4,868.00	4,868.00	4,868.00	4,868.00	
USD	COP	USD	13,000,000.00	2022-12-09	4,873.13	4,864.00	4,873.13	4,864.00	
USD	COP	USD	101,710.00	2022-12-16	4,875.01	4,875.01	4,875.01	4,875.01	
USD	COP	USD	2,413.00	2023-01-12	4,968.72	4,957.95	4,968.72	4,957.95	
USD	COP	USD	13,350.00	2023-02-02	4,969.01	4,969.01	4,969.01	4,969.01	
USD	COP	USD	26,900.00	2023-02-09	4,990.25	4,990.25	4,990.25	4,990.25	
USD	COP	USD	11,847.00	2023-02-16	4,975.25	4,975.25	4,975.25	4,975.25	
USD	INR	INR	73,130,000.00	2023-02-14	82.1642	82.1642	82.1642	82.1642	
USD	INR	USD	708,000.00	2022-12-29	81.643	81.643	81.643	81.643	
USD	KRW	KRW	1,028,942,000.00	2022-12-05	1,335.94	1,335.94	1,335.94	1,335.94	
USD	KRW	USD	3,400,000.00	2022-12-29	1,325.924	1,329.8755	1,329.8755	1,325.924	
USD	KRW	USD	33,000,000.00	2023-01-03	1,333.22	1,334.17	1,334.17	1,333.22	
USD	PHP	PHP	10,136,000.00	2022-12-05	56.7725	56.7725	56.7725	56.7725	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	16,000,000.00	2023-01-30	657.60	657.60	657.60	657.60	
USD	BRL	BRL	16,000,000.00	2023-01-31	19.76	19.76	19.76	19.76	
USD	BRL	USD	15,000,000.00	2022-12-30	358.00	358.00	358.00	358.00	
USD	BRL	USD	15,000,000.00	2023-01-31	675.00	675.00	675.00	675.00	
USD	CLP	USD	400,000.00	2022-12-14	172.00	172.00	172.00	172.00	
USD	COP	USD	39,693.00	2023-01-04	24.79	24.79	24.79	24.79	
USD	IDR	IDR	4,083,234,500.00	2022-12-21	10.00	10.00	10.00	10.00	
USD	INR	USD	27,000,000.00	2022-12-30	20.40	20.00	20.40	20.00	
USD	KRW	KRW	8,845,000,000.00	2023-01-31	-340.00	-340.00	-340.00	-340.00	

Option

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