



Report Configuration

Parameter

From Date/Time (GMT):	2022-12-01 22:00:00
To Date/Time (GMT):	2022-12-02 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	39,324,300.00	2022-12-21	5.24349	5.24349	5.24349	5.24349	
USD	BRL	BRL	223,915.00	2023-01-10	5.26854	5.26854	5.26854	5.26854	
USD	BRL	BRL	2,336,200.00	2023-02-22	5.31371	5.31371	5.31371	5.31371	
USD	BRL	BRL	8,416,600.00	2023-03-06	5.30531	5.30531	5.30531	5.30531	
USD	BRL	USD	6,913,521.00	2022-12-20	5.19848	5.19848	5.19848	5.19848	
USD	BRL	USD	1,900,000.00	2022-12-29	5.23275	5.23275	5.23275	5.23275	
USD	BRL	USD	4,750,000.00	2023-01-04	5.24178	5.25226	5.25999	5.2291	
USD	BRL	USD	7,000,000.00	2023-01-06	5.23234	5.23234	5.23234	5.23234	
USD	CLP	USD	7,300,000.00	2022-12-22	885.65	885.65	885.65	885.65	
USD	COP	COP	3,208,293,100.00	2022-12-15	4,766.20	4,766.20	4,766.20	4,766.20	
USD	COP	USD	1,977,100.00	2022-12-09	4,795.43	4,795.43	4,795.43	4,795.43	
USD	COP	USD	2,230,841.00	2022-12-20	4,782.75	4,782.75	4,782.75	4,782.75	
USD	COP	USD	174,370.00	2023-01-12	4,818.56	4,818.56	4,818.56	4,818.56	
USD	COP	USD	6,987.00	2023-01-26	4,840.61	4,843.73	4,843.73	4,840.45	
USD	COP	USD	10,450.00	2023-02-02	4,829.00	4,831.63	4,831.63	4,829.00	
USD	COP	USD	45,620.00	2023-02-23	4,867.04	4,862.62	4,867.04	4,862.62	
USD	COP	USD	5,592,740.00	2023-05-15	4,938.84	4,938.84	4,938.84	4,938.84	
USD	IDR	USD	5,000,000.00	2023-01-06	15,410.70	15,410.70	15,410.70	15,410.70	
USD	INR	INR	500,000,000.00	2023-01-25	81.51	81.51	81.51	81.51	
USD	INR	INR	500,000,000.00	2023-02-27	81.745	81.745	81.745	81.745	
USD	INR	INR	500,000,000.00	2023-04-25	82.321	82.321	82.321	82.321	
USD	INR	INR	500,000,000.00	2023-05-25	82.4369	82.4369	82.4369	82.4369	
USD	INR	INR	500,000,000.00	2023-06-26	82.4956	82.4956	82.4956	82.4956	
USD	INR	USD	16,000,000.00	2023-01-31	81.4985	81.665	81.665	81.4985	
USD	KRW	KRW	776,630,567.00	2023-01-05	1,300.4162	1,307.6425	1,307.6425	1,299.4621	
USD	KRW	USD	1,000,000.00	2023-01-06	1,302.31	1,302.31	1,302.31	1,302.31	
USD	PHP	USD	5,000,000.00	2022-12-06	56.0822	56.0822	56.0822	56.0822	
USD	PHP	USD	5,000,000.00	2023-01-05	55.8413	55.8413	55.8413	55.8413	
USD	TWD	TWD	697,183.79	2023-01-05	30.2965	30.3092	30.3092	30.2965	
USD	TWD	USD	8,000,000.00	2023-01-06	30.2907	30.2931	30.2931	30.2907	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	5,429,992,800.00	2023-03-14	1,178.00	1,178.00	1,178.00	1,178.00	
USD	CLP	USD	540,000.00	2022-12-22	133.00	133.00	133.00	133.00	
USD	COP	USD	750,000.00	2022-12-19	.54	.54	.54	.54	
USD	IDR	IDR	488,487,500.00	2023-01-17	1.00	1.00	1.00	1.00	
USD	INR	USD	100,000.00	2023-01-03	2.75	2.75	2.75	2.75	
USD	INR	USD	4,000,000.00	2023-01-06	4.00	4.00	4.00	4.00	
USD	KRW	KRW	38,866,310,031.00	2023-01-20	-109.278	-109.278	-109.278	-109.278	
USD	TWD	TWD	150,000,000.00	2023-01-30	-270.00	-270.00	-270.00	-270.00	

Option

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