



Report Configuration

Parameter

From Date/Time (GMT):	2022-12-08 22:00:00
To Date/Time (GMT):	2022-12-09 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	10,000,000.00	2022-12-14	5.26262	5.26262	5.26262	5.26262	
USD	BRL	BRL	15,000,000.00	2022-12-21	5.25331	5.25331	5.25331	5.25331	
USD	BRL	BRL	250,000.00	2022-12-30	5.26994	5.26994	5.26994	5.26994	
USD	BRL	BRL	32,000,000.00	2023-01-04	5.28567	5.28567	5.28567	5.28567	
USD	BRL	BRL	302,000,000.00	2023-04-13	5.37061	5.37061	5.37061	5.37061	
USD	BRL	USD	2,000,000.00	2023-01-04	5.2644	5.2644	5.2644	5.2644	
USD	CLP	CLP	400,000,000.00	2023-01-25	866.33	866.33	866.33	866.33	
USD	CLP	USD	9,500,000.00	2022-12-21	855.56	858.75538	864.70	855.56	
USD	CNY	CNY	8,366,838.08	2023-01-13	6.94868	6.94868	6.94868	6.94868	
USD	CNY	USD	4,000,000.00	2023-01-10	6.94398	6.94398	6.94398	6.94398	
USD	COP	USD	2,898,290.00	2022-12-16	4,800.20	4,800.20	4,800.20	4,800.20	
USD	COP	USD	3,000,000.00	2022-12-22	4,801.00	4,801.00	4,801.00	4,801.00	
USD	COP	USD	2,047,530.00	2022-12-29	4,805.00	4,805.00	4,805.00	4,805.00	
USD	COP	USD	39,015.00	2023-01-26	4,876.26	4,876.26	4,876.26	4,876.26	
USD	COP	USD	23,625.00	2023-02-23	4,906.93	4,909.02	4,909.02	4,906.93	
USD	IDR	USD	5,000,000.00	2022-12-27	15,577.50	15,577.50	15,577.50	15,577.50	
USD	IDR	USD	1,700,000.00	2023-01-12	15,586.904	15,586.904	15,586.904	15,586.904	
USD	IDR	USD	1,500,000.00	2023-01-13	15,587.00	15,584.09	15,587.00	15,584.09	
USD	INR	INR	1,579,000,000.00	2022-12-30	82.347	82.35	82.35	82.347	
USD	INR	INR	80,000,000.00	2023-03-28	83.1646	83.1646	83.1646	83.1646	
USD	INR	INR	80,000,000.00	2023-04-28	83.4241	83.4241	83.4241	83.4241	
USD	INR	INR	80,000,000.00	2023-05-30	83.5735	83.5735	83.5735	83.5735	
USD	INR	INR	80,000,000.00	2023-06-30	83.7452	83.7452	83.7452	83.7452	
USD	INR	INR	80,000,000.00	2023-07-27	83.8782	83.8782	83.8782	83.8782	
USD	INR	INR	80,000,000.00	2023-08-31	84.0405	84.0405	84.0405	84.0405	
USD	INR	INR	80,000,000.00	2023-09-29	84.1722	84.1722	84.1722	84.1722	
USD	KRW	KRW	5,163,847.00	2023-01-05	1,300.12	1,300.12	1,300.12	1,300.12	
USD	KRW	USD	5,000,000.00	2022-12-15	1,307.58	1,307.58	1,307.58	1,307.58	
USD	KRW	USD	3,800,000.00	2022-12-22	1,302.384	1,302.384	1,302.384	1,302.384	
USD	KRW	USD	700,000.00	2022-12-29	1,302.97	1,302.97	1,302.97	1,302.97	
USD	KRW	USD	5,400,000.00	2023-01-13	1,315.55	1,307.1299	1,315.55	1,304.04	
USD	PHP	USD	7,800,000.00	2023-01-12	55.28098	55.31302	55.31302	55.28098	
USD	TWD	TWD	22,837.00	2023-01-05	30.4863	30.4863	30.4863	30.4863	
USD	TWD	USD	1,700,000.00	2023-01-13	30.3966	30.3966	30.3966	30.3966	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	1,080,000.00	2022-12-19	-1.374	-1.374	-1.374	-1.374	
USD	BRL	USD	32,540,000.00	2023-01-04	175.80	173.08	175.80	173.08	
USD	COP	COP	141,311,758,300.00	2023-01-18	26.05	26.05	26.05	26.05	
USD	COP	USD	5,860,000.00	2022-12-23	.74	4.57	4.57	.74	
USD	INR	INR	80,000,000.00	2023-02-28	43.91	43.91	43.91	43.91	
USD	KRW	USD	500,000.00	2022-12-28	-8.595	-8.595	-8.595	-8.595	
USD	KRW	USD	1,100,000.00	2023-01-03	-30.817	-86.761	-30.817	-86.761	
USD	KRW	USD	1,000,000.00	2023-01-06	-65.93	15.367	15.367	-68.936	
USD	KRW	USD	4,400,000.00	2023-01-09	-67.257	-17.066	-17.066	-67.257	
USD	KRW	USD	2,600,000.00	2023-01-12	-68.267	-68.267	-68.267	-68.267	
USD	TWD	USD	1,000,000.00	2023-01-13	-226.00	-226.00	-226.00	-226.00	

Option

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