



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-05 21:00:00
To Date/Time (GMT):	2022-08-08 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	10,097,900.00	2022-09-19	5.18487	5.18487	5.18487	5.18487	
USD	BRL	USD	11,574,000.00	2022-09-02	5.181	5.17226	5.181	5.14025	
USD	COP	USD	41,029.00	2022-09-22	4,364.91	4,364.91	4,364.91	4,364.91	
USD	COP	USD	28,752.00	2022-09-29	4,362.26	4,328.31	4,369.06	4,326.01	
USD	COP	USD	28,598.00	2022-10-13	4,369.81	4,369.81	4,369.81	4,369.81	
USD	COP	USD	26,782.00	2022-10-27	4,380.17	4,390.57	4,390.57	4,375.15	
USD	INR	INR	1,200,000,000.00	2022-09-15	79.8353	79.8353	79.8353	79.8353	
USD	INR	INR	251,900,000.00	2023-04-06	81.204	81.204	81.204	81.204	
USD	INR	INR	199,530,000.00	2024-01-05	83.154	83.154	83.154	83.154	
USD	INR	USD	500,000.00	2022-09-02	79.778	79.778	79.778	79.778	
USD	INR	USD	1,000,000.00	2022-09-12	79.739	79.739	79.739	79.739	
USD	INR	USD	1,000,000.00	2022-12-14	80.416	80.416	80.416	80.416	
USD	PEN	USD	1,143,520.00	2022-08-22	3.91993	3.91993	3.91993	3.91993	
USD	PEN	USD	2,000,000.00	2022-08-29	3.92238	3.92238	3.92238	3.92238	
USD	PEN	USD	37,530.00	2022-09-06	3.92876	3.92876	3.92876	3.92876	
USD	PHP	PHP	9,541,600.00	2022-08-26	55.4187	55.4187	55.4187	55.4187	
USD	PHP	PHP	80,000,000.00	2022-09-14	55.519	55.519	55.519	55.519	
USD	PHP	PHP	80,000,000.00	2022-10-12	55.65056	55.65056	55.65056	55.65056	
USD	PHP	PHP	80,000,000.00	2023-01-04	55.925	55.925	55.925	55.925	
USD	PHP	PHP	80,000,000.00	2023-02-03	56.031	56.031	56.031	56.031	
USD	PHP	PHP	80,000,000.00	2023-03-15	56.172	56.172	56.172	56.172	
USD	PHP	PHP	80,000,000.00	2023-06-07	56.43474	56.43474	56.43474	56.43474	
USD	PHP	PHP	80,000,000.00	2023-08-16	56.649	56.649	56.649	56.649	
USD	PHP	USD	2,500,000.00	2022-09-09	55.66	55.66	55.66	55.66	
USD	TWD	USD	500,000.00	2022-09-12	30.0294	30.0294	30.0294	30.0294	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	193,958,100.00	2022-09-16	427.10	426.10	427.10	426.10	
USD	CLP	CLP	31,419,511,000.00	2022-09-16	542.00	577.55	577.55	542.00	
USD	CNY	CNY	135,000,000.00	2023-08-28	-570.00	-558.00	-440.00	-570.00	
USD	IDR	USD	100,000.00	2022-09-08	-2.40	-2.40	-2.40	-2.40	
USD	IDR	USD	200,000.00	2022-09-09	5.00	5.00	5.00	5.00	
USD	IDR	USD	100,000.00	2022-09-12	-1.00	-1.00	-1.00	-1.00	
USD	INR	USD	31,100,000.00	2022-09-08	.75	2.00	2.63	.50	
USD	INR	USD	407,900,000.00	2022-09-12	5.63	5.75	6.00	5.25	

Option

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