



Report Configuration

Parameter

From Date/Time (GMT):	2022-10-06 21:00:00
To Date/Time (GMT):	2022-10-07 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	
EUR	MYR	MYR	1,100,000.00	2022-11-02	4.5724	4.5724	4.5724	4.5724	
EUR	TWD	EUR	15,041,250.00	2023-03-06	31.0559	31.0556	31.0566	31.0556	
USD	BRL	BRL	125,000,000.00	2022-10-18	5.21567	5.21436	5.2158	5.21436	
USD	BRL	BRL	6,784,100.00	2022-11-16	5.25142	5.25142	5.25142	5.25142	
USD	BRL	USD	8,401,000.00	2022-11-03	5.25861	5.23905	5.2768	5.2335	
USD	CLP	CLP	431,671,800.00	2022-10-24	940.8175	940.8175	940.8175	940.8175	
USD	CLP	USD	5,000,000.00	2022-11-14	960.87	960.87	960.87	960.87	
USD	COP	COP	3,619,160,600.00	2022-10-31	4,624.58	4,624.58	4,624.58	4,624.58	
USD	COP	USD	925,860.00	2022-10-14	4,617.00	4,617.00	4,617.00	4,617.00	
USD	COP	USD	39,387.00	2022-11-10	4,660.49	4,660.49	4,660.49	4,660.49	
USD	COP	USD	95,197.00	2022-12-01	4,665.75	4,675.78	4,675.78	4,665.75	
USD	IDR	IDR	3,429,935,700.00	2022-11-16	15,309.416	15,309.416	15,309.416	15,309.416	
USD	INR	INR	373,000,000.00	2022-11-10	82.9266	82.9266	82.9266	82.9266	
USD	INR	INR	243,900,000.00	2023-06-08	84.747	84.747	84.747	84.747	
USD	INR	INR	218,340,000.00	2024-02-29	86.249	86.249	86.249	86.249	
USD	INR	INR	300,000,000.00	2027-01-25	93.88	93.88	93.88	93.88	
USD	INR	INR	300,000,000.00	2027-02-25	94.13	94.13	94.13	94.13	
USD	INR	INR	300,000,000.00	2027-03-25	94.36	94.36	94.36	94.36	
USD	INR	INR	300,000,000.00	2027-04-26	94.62	94.62	94.62	94.62	
USD	INR	INR	300,000,000.00	2027-05-25	94.86	94.86	94.86	94.86	
USD	INR	INR	300,000,000.00	2027-06-25	95.12	95.12	95.12	95.12	
USD	INR	INR	300,000,000.00	2027-07-26	95.38	95.38	95.38	95.38	
USD	INR	INR	300,000,000.00	2027-08-25	95.64	95.64	95.64	95.64	
USD	INR	INR	300,000,000.00	2027-09-27	95.93	95.93	95.93	95.93	
USD	INR	INR	500,000,000.00	2027-10-25	96.18	96.18	96.18	96.18	
USD	INR	USD	2,000,000.00	2022-10-25	82.8455	82.8455	82.8455	82.8455	
USD	INR	USD	300,000.00	2023-08-21	85.208	85.208	85.208	85.208	
USD	INR	USD	300,000.00	2023-09-22	85.416	85.416	85.416	85.416	
USD	KRW	KRW	714,585,100.00	2022-10-21	1,419.4547	1,419.4547	1,419.4547	1,419.4547	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	20,000,000.00	2022-11-08	44.43	44.43	44.43	44.43	
USD	CLP	USD	2,000,000.00	2022-11-04	121.00	121.00	121.00	121.00	
USD	CLP	USD	2,600,000.00	2022-11-18	619.70	619.70	619.70	619.70	
USD	INR	INR	880,000,000.00	2022-10-25	13.38	13.38	13.38	13.38	
USD	INR	INR	550,000,000.00	2022-11-30	29.83	29.83	29.83	29.83	
USD	INR	INR	760,000,000.00	2022-12-02	33.64	33.64	33.64	33.64	
USD	INR	INR	1,845,993,000.00	2023-01-06	91.50	91.50	91.50	91.50	
USD	INR	USD	13,000,000.00	2022-10-25	12.80	12.80	12.80	12.80	
USD	INR	USD	7,000,000.00	2022-11-14	37.70	37.70	37.70	37.70	
USD	INR	USD	15,000,000.00	2023-01-31	98.90	98.90	98.90	98.90	
USD	KRW	USD	15,500,000.00	2022-11-14	-5.00	-10.131	-5.00	-22.932	
USD	KRW	USD	12,000,000.00	2022-11-18	-25.561	-15.535	-15.535	-25.561	
USD	PHP	PHP	7,517,000.00	2022-12-12	145.00	145.00	145.00	145.00	
USD	PHP	PHP	333,187,000.00	2023-01-17	504.00	504.00	504.00	504.00	
USD	VND	VND	50,099,231,000.00	2022-11-08	95.00	95.00	95.00	95.00	

Option

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