



Report Configuration

Parameter

From Date/Time (GMT):	2022-10-19 21:00:00
To Date/Time (GMT):	2022-10-20 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	INR	INR	118,000,000.00	2023-02-28	83.14014	83.14014	83.14014	83.14014	
EUR	INR	INR	110,000,000.00	2023-05-02	84.06969	84.06969	84.06969	84.06969	
USD	BRL	BRL	134,666,549.09	2022-10-26	5.21612	5.21612	5.21612	5.21612	
USD	BRL	BRL	30,000,000.00	2022-11-09	5.2316	5.2316	5.2316	5.2316	
USD	BRL	BRL	4,500,000.00	2023-08-01	5.49826	5.49826	5.49826	5.49826	
USD	BRL	BRL	5,400,000.00	2023-11-28	5.59215	5.59215	5.59215	5.59215	
USD	BRL	USD	4,343,000.00	2022-11-03	5.25335	5.23124	5.26825	5.21489	
USD	CLP	CLP	360,000,000.00	2022-11-25	977.1649	983.6171	983.6171	977.1649	
USD	CLP	USD	1,000,000.00	2022-11-18	969.83939	969.83939	969.83939	969.83939	
USD	COP	COP	75,987,936,000.00	2022-11-23	4,895.00	4,889.27	4,895.00	4,889.27	
USD	COP	COP	850,000,000.00	2023-01-04	4,926.87	4,926.87	4,926.87	4,926.87	
USD	COP	COP	850,000,000.00	2023-02-28	4,967.75	4,967.75	4,967.75	4,967.75	
USD	COP	COP	850,000,000.00	2023-10-03	5,194.56	5,194.56	5,194.56	5,194.56	
USD	COP	USD	1,303,247.00	2022-12-22	4,941.83	4,908.06	4,944.58	4,908.06	
USD	IDR	USD	400,000.00	2022-11-25	15,624.00	15,576.90	15,624.00	15,576.90	
USD	INR	INR	78,500,000.00	2023-10-31	85.60833	85.60833	85.60833	85.60833	
USD	INR	INR	300,000,000.00	2027-01-25	93.77	93.77	93.77	93.77	
USD	INR	INR	300,000,000.00	2027-02-25	94.01	94.01	94.01	94.01	
USD	INR	INR	300,000,000.00	2027-03-25	94.24	94.24	94.24	94.24	
USD	INR	INR	300,000,000.00	2027-04-26	94.49	94.49	94.49	94.49	
USD	INR	INR	300,000,000.00	2027-05-25	94.73	94.73	94.73	94.73	
USD	INR	INR	300,000,000.00	2027-06-25	94.98	94.98	94.98	94.98	
USD	INR	INR	300,000,000.00	2027-07-26	95.24	95.24	95.24	95.24	
USD	INR	INR	300,000,000.00	2027-08-25	95.50	95.50	95.50	95.50	
USD	INR	INR	300,000,000.00	2027-09-27	95.78	95.78	95.78	95.78	
USD	INR	INR	500,000,000.00	2027-10-25	96.02	96.02	96.02	96.02	
USD	INR	USD	600,000.00	2022-11-25	83.049	83.049	83.049	83.049	
USD	KRW	KRW	374,067,600.00	2022-12-12	1,426.6272	1,426.6272	1,426.6272	1,426.6272	
USD	KRW	USD	1,000,000.00	2022-10-27	1,427.166	1,427.166	1,427.166	1,427.166	
USD	KRW	USD	3,800,000.00	2022-11-23	1,426.207	1,426.207	1,426.207	1,426.207	
USD	KRW	USD	2,000,000.00	2023-01-30	1,421.943	1,421.943	1,421.943	1,421.943	
USD	PHP	USD	2,750,000.00	2022-11-21	59.229	58.959	59.268	58.959	
USD	TWD	USD	850,000.00	2022-11-25	32.1541	32.1541	32.1541	32.1541	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	400,000.00	2022-11-14	263.00	58.00	263.00	58.00	
USD	COP	USD	300,000.00	2022-11-21	7.83	7.83	7.83	7.83	
USD	IDR	IDR	23,070,551,300.00	2022-11-25	6.09	6.09	6.09	6.09	
USD	IDR	USD	200,000.00	2022-11-25	11.58	11.58	11.58	11.58	
USD	INR	INR	144,000,000.00	2022-11-07	11.70	11.70	11.70	11.70	
USD	INR	USD	100,000.00	2022-11-18	1.624	1.624	1.624	1.624	
USD	INR	USD	300,000.00	2022-11-21	4.46	4.461	4.461	4.46	
USD	KRW	USD	2,900,000.00	2022-11-17	1.66	1.66	1.66	1.66	
USD	KRW	USD	21,000,000.00	2022-11-18	.29	-8.972	5.55	-8.972	
USD	KRW	USD	2,800,000.00	2022-11-21	-3.82	-11.498	-3.82	-11.498	
USD	KRW	USD	96,800,000.00	2022-11-25	-9.522	-8.462	-8.462	-10.98	
USD	PHP	PHP	998,100,000.00	2022-11-25	169.00	169.00	169.00	169.00	

Option

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