



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-04 21:00:00
To Date/Time (GMT):	2022-11-07 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	243,200.00	2022-11-21	5.13362	5.13362	5.13362	5.13362	
USD	BRL	USD	32,824,000.00	2022-12-02	5.12253	5.18656	5.18656	5.07304	
USD	BRL	USD	10,000,000.00	2022-12-09	5.1091	5.1091	5.1091	5.1091	
USD	CLP	USD	1,000,000.00	2022-12-02	922.89	922.89	922.89	922.89	
USD	CLP	USD	1,000,000.00	2022-12-19	925.73419	925.73419	925.73419	925.73419	
USD	COP	COP	108,521,900.00	2022-11-30	5,186.96	5,186.96	5,186.96	5,186.96	
USD	IDR	USD	1,000,000.00	2022-11-22	15,692.002	15,692.002	15,692.002	15,692.002	
USD	IDR	USD	10,000,000.00	2022-12-09	15,685.877	15,692.877	15,692.877	15,685.877	
USD	IDR	USD	2,500,000.00	2023-02-10	15,761.00	15,761.00	15,761.00	15,761.00	
USD	INR	INR	1,000,000,000.00	2022-12-16	82.1936	82.1936	82.1936	82.1936	
USD	INR	INR	7,400,087.00	2023-02-02	82.8206	82.8206	82.8206	82.8206	
USD	INR	INR	7,400,087.00	2023-03-02	83.0651	83.0651	83.0651	83.0651	
USD	INR	INR	12,249,898.00	2023-06-02	83.7645	83.7645	83.7645	83.7645	
USD	INR	INR	12,249,898.00	2023-09-01	84.3195	84.3195	84.3195	84.3195	
USD	INR	INR	14,674,803.00	2023-12-04	84.8461	84.8461	84.8461	84.8461	
USD	INR	INR	14,674,803.00	2024-03-04	85.2961	85.2961	85.2961	85.2961	
USD	INR	INR	4,891,601.00	2024-06-04	85.8295	85.8295	85.8295	85.8295	
USD	INR	USD	1,100,000.00	2022-11-29	82.3175	82.3175	82.3175	82.3175	
USD	INR	USD	1,000,000.00	2022-12-08	82.3999	82.3999	82.3999	82.3999	
USD	INR	USD	4,000,000.00	2022-12-12	82.182	82.182	82.182	82.182	
USD	KRW	USD	500,000.00	2022-11-16	1,408.90	1,408.90	1,408.90	1,408.90	
USD	KRW	USD	1,000,000.00	2022-12-09	1,402.9398	1,402.9398	1,402.9398	1,402.9398	
USD	PEN	PEN	100.00	2022-12-07	3.96568	3.96568	3.96568	3.96568	
USD	PEN	USD	435,540.00	2022-11-28	3.95102	3.95102	3.95102	3.95102	
USD	PHP	PHP	70,000,000.00	2022-12-07	58.475	58.5029	58.5029	58.475	
USD	PHP	PHP	70,000,000.00	2023-01-04	58.602	58.626	58.626	58.602	
USD	PHP	PHP	70,000,000.00	2023-02-03	58.727	58.767	58.767	58.727	
USD	PHP	PHP	10,300,000.00	2023-03-15	58.9343	58.9343	58.9343	58.9343	
USD	PHP	PHP	69,500,000.00	2023-04-12	58.982	59.044	59.044	58.982	
USD	PHP	PHP	60,000,000.00	2023-07-06	59.27506	59.27506	59.27506	59.27506	
USD	PHP	PHP	60,000,000.00	2023-08-16	59.4121	59.4121	59.4121	59.4121	
USD	PHP	PHP	60,000,000.00	2023-09-13	59.505	59.505	59.505	59.505	
USD	PHP	PHP	60,000,000.00	2023-11-08	59.67225	59.67225	59.67225	59.67225	
USD	PHP	USD	5,000,000.00	2022-11-15	58.527	58.527	58.527	58.527	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	6,100,000.00	2022-11-25	137.355	137.355	137.355	137.355
USD	BRL	USD	8,000,000.00	2022-12-02	216.30	216.30	216.30	216.30
USD	BRL	USD	13,000,000.00	2023-09-19	785.889	785.889	785.889	785.889
USD	IDR	USD	100,000.00	2022-12-08	3.026	3.026	3.026	3.026
USD	IDR	USD	100,000.00	2022-12-09	5.416	5.416	5.416	5.416
USD	INR	INR	540,000,000.00	2023-03-31	112.30	112.30	112.30	112.30
USD	INR	USD	1,000,000.00	2022-11-17	3.50	3.50	3.50	3.50
USD	INR	USD	1,000,000.00	2022-11-28	12.10	12.10	12.10	12.10
USD	INR	USD	700,000.00	2022-12-07	2.00	2.00	2.00	2.00
USD	INR	USD	900,000.00	2022-12-09	3.838	3.838	3.838	3.838
USD	INR	USD	253,000,000.00	2022-12-12	6.398	5.76	6.75	5.76
USD	KRW	KRW	41,410,567,000.00	2022-12-12	-56.646	-56.646	-56.646	-56.646
USD	MYR	MYR	24,100,000.00	2022-12-16	35.00	35.00	35.00	35.00
USD	PHP	PHP	656,712,800.00	2022-12-16	106.00	106.00	106.00	106.00

Option

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