



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-28 22:00:00
To Date/Time (GMT):	2022-11-29 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	25,000,000.00	2022-12-21	5.30635	5.30635	5.30635	5.30635	
USD	BRL	USD	1,000,000.00	2022-12-02	5.31031	5.31031	5.31031	5.31031	
USD	COP	USD	59,763.00	2023-01-12	4,853.27	4,853.27	4,853.27	4,853.27	
USD	COP	USD	75,160.00	2023-02-16	4,888.18	4,887.44	4,889.68	4,887.44	
USD	IDR	IDR	24,567,967,400.00	2022-12-21	15,731.212	15,731.212	15,731.212	15,731.212	
USD	IDR	IDR	32,550,200.00	2023-02-01	15,749.024	15,749.024	15,749.024	15,749.024	
USD	INR	INR	600,000,000.00	2023-01-27	82.0559	82.0559	82.0559	82.0559	
USD	INR	INR	23,235,247.00	2023-03-02	82.14755	82.14755	82.14755	82.14755	
USD	INR	INR	23,235,247.00	2023-06-02	82.721	82.721	82.721	82.721	
USD	INR	INR	23,235,247.00	2023-09-01	83.18	83.18	83.18	83.18	
USD	INR	INR	500,000,000.00	2023-09-25	83.4054	83.4054	83.4054	83.4054	
USD	INR	INR	23,235,247.00	2023-12-04	83.62151	83.62151	83.62151	83.62151	
USD	INR	USD	1,000,000.00	2022-12-15	81.7269	81.7269	81.7269	81.7269	
USD	INR	USD	24,000,000.00	2022-12-30	81.71	81.746	81.746	81.71	
USD	INR	USD	9,200,000.00	2023-01-03	81.8065	81.8065	81.8065	81.8065	
USD	KRW	KRW	36,600,239.00	2022-12-02	1,330.36	1,330.36	1,330.36	1,330.36	
USD	KRW	KRW	714,907,400.00	2023-02-13	1,323.01289	1,323.01289	1,323.01289	1,323.01289	
USD	KRW	KRW	497,973,100.00	2023-03-06	1,323.18	1,323.18	1,323.18	1,323.18	
USD	KRW	USD	4,700,000.00	2023-01-03	1,339.36	1,326.46	1,339.36	1,326.46	
USD	PHP	PHP	24,702,208.00	2023-03-01	56.602	56.602	56.602	56.602	
USD	PHP	PHP	24,702,208.00	2023-06-01	56.80643	56.80643	56.80643	56.80643	
USD	PHP	PHP	24,702,208.00	2023-09-01	57.01711	57.01711	57.01711	57.01711	
USD	PHP	PHP	24,702,208.00	2023-12-01	57.188	57.188	57.188	57.188	
USD	TWD	TWD	158,510.00	2022-12-02	30.9638	30.9638	30.9638	30.9638	
USD	TWD	USD	3,450,000.00	2023-01-03	30.85	30.7489	30.85	30.7489	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	208,655,000.00	2023-01-26	525.00	525.00	525.00	525.00	
USD	BRL	USD	2,311,108.00	2023-01-03	337.40	336.30	337.40	325.50	
USD	CLP	CLP	3,702,000,000.00	2023-02-13	941.00	941.00	941.00	941.00	
USD	CLP	USD	600,000.00	2022-12-28	30.53	75.00	75.00	30.53	
USD	CLP	USD	700,000.00	2022-12-29	80.00	17.57	80.00	17.57	
USD	CLP	USD	200,000.00	2022-12-30	7.00	121.00	121.00	7.00	
USD	CLP	USD	9,200,000.00	2023-01-03	139.51	23.00	142.00	17.00	
USD	CNY	CNY	19,012,000.00	2023-01-04	-325.00	-325.00	-325.00	-325.00	
USD	IDR	IDR	148,775,060,000.00	2023-01-04	21.00	21.00	21.00	21.00	
USD	INR	INR	282,589,000.00	2023-01-04	20.04	20.04	20.04	20.04	
USD	INR	USD	100,000.00	2022-12-28	1.05	1.05	1.05	1.05	
USD	INR	USD	5,147,639.00	2023-01-03	4.24	4.24	4.24	4.24	
USD	KRW	KRW	5,683,384,479.00	2023-01-05	-91.00	-91.00	-91.00	-91.00	
USD	TWD	TWD	20,874,000.00	2023-01-04	-95.00	-95.00	-95.00	-95.00	
USD	TWD	TWD	24,683,471.58	2023-01-05	-202.70	-202.70	-202.70	-202.70	

Option

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