



Report Configuration

Parameter

From Date/Time (GMT):	2022-12-26 22:00:00
To Date/Time (GMT):	2022-12-27 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	
EUR	INR	EUR	2,450,000.00	2023-03-23	89.36	89.36	89.36	89.36	
USD	BRL	BRL	7,000,000.00	2023-03-23	5.36306	5.36306	5.36306	5.36306	
USD	BRL	USD	4,387,000.00	2023-01-04	5.24871	5.28678	5.28848	5.24871	
USD	BRL	USD	12,800,000.00	2023-01-20	5.29647	5.29647	5.29647	5.29647	
USD	BRL	USD	8,000,000.00	2023-03-23	5.36592	5.36592	5.36592	5.36592	
USD	CLP	CLP	453,000,000.00	2023-01-13	871.96	871.96	871.96	871.96	
USD	CLP	CLP	15,985,000,000.00	2023-01-30	874.37843	874.10	874.37843	874.10	
USD	CLP	CLP	68,905,000,000.00	2023-01-31	880.00	872.9147	881.52	872.19	
USD	CLP	USD	7,400,000.00	2023-03-23	887.28	887.28	887.28	887.28	
USD	CNY	USD	6,600,000.00	2023-01-20	6.9508	6.9508	6.9508	6.9508	
USD	COP	USD	36,316.00	2023-02-16	4,815.90	4,815.90	4,815.90	4,815.90	
USD	COP	USD	3,000,000.00	2023-03-23	4,841.29	4,841.29	4,841.29	4,841.29	
USD	IDR	USD	800,000.00	2023-01-30	15,646.00	15,646.00	15,646.00	15,646.00	
USD	IDR	USD	6,000,000.00	2023-03-24	15,666.40	15,666.40	15,666.40	15,666.40	
USD	INR	INR	1,400,000,000.00	2023-02-10	83.0586	83.0586	83.0586	83.0586	
USD	INR	INR	23,235,247.00	2023-04-05	83.493	83.493	83.493	83.493	
USD	INR	INR	23,235,247.00	2023-07-03	83.967	83.967	83.967	83.967	
USD	INR	INR	23,235,247.00	2023-10-04	84.446	84.446	84.446	84.446	
USD	INR	INR	23,235,247.00	2024-01-02	84.848	84.848	84.848	84.848	
USD	INR	USD	1,000,000.00	2023-03-23	83.399	83.399	83.399	83.399	
USD	KRW	KRW	400,000,000.00	2023-01-03	1,272.366	1,272.366	1,272.366	1,272.366	
USD	KRW	USD	48,500,000.00	2023-01-30	1,266.1831	1,272.0765	1,272.0765	1,265.83653	
USD	MYR	MYR	1,960,000.00	2023-01-04	4.4146	4.4146	4.4146	4.4146	
USD	PHP	PHP	480,000,000.00	2023-01-26	55.744	55.814	55.814	55.744	
USD	PHP	PHP	24,702,208.00	2023-04-03	55.935	55.935	55.935	55.935	
USD	PHP	PHP	24,702,208.00	2023-07-03	56.152	56.152	56.152	56.152	
USD	PHP	PHP	24,702,208.00	2023-10-02	56.351	56.351	56.351	56.351	
USD	PHP	PHP	24,702,208.00	2024-01-02	56.54	56.54	56.54	56.54	
USD	PHP	USD	2,200,000.00	2023-01-30	55.24567	55.24567	55.24567	55.24567	
USD	PHP	USD	3,000,000.00	2023-03-23	56.018	56.018	56.018	56.018	
USD	TWD	USD	1,100,000.00	2022-12-30	30.7175	30.7175	30.7175	30.7175	
USD	TWD	USD	7,600,000.00	2023-03-23	30.28641	30.28641	30.28641	30.28641	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	15,000,000.00	2023-01-31	295.30	295.30	295.30	295.30	
USD	CLP	CLP	36,731,000,000.00	2023-01-31	11.00	13.00	13.00	11.00	
USD	INR	USD	13,500,000.00	2023-01-31	22.40	22.40	22.40	22.40	

Option

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