



Report Configuration

Parameter

From Date/Time (GMT):	2023-01-02 22:00:00
To Date/Time (GMT):	2023-01-03 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	MYR	MYR	5,590,179.00	2023-02-03	4.6348	4.6348	4.6348	4.6348	
EUR	TWD	EUR	7,009,368.00	2023-03-06	32.44508	32.44508	32.44508	32.44508	
USD	BRL	BRL	100,000,000.00	2023-02-02	5.41103	5.41012	5.41103	5.41012	
USD	BRL	BRL	3,060,000.00	2023-02-03	5.43133	5.43133	5.43133	5.43133	
USD	BRL	BRL	10,000,000.00	2023-03-15	5.48565	5.48565	5.48565	5.48565	
USD	BRL	BRL	75,000,000.00	2023-07-31	5.5988	5.5988	5.5988	5.5988	
USD	BRL	USD	9,292,000.00	2023-02-02	5.4079	5.4903	5.4903	5.37285	
USD	CLP	CLP	136,871,000.00	2023-03-13	854.0259	854.0259	854.0259	854.0259	
USD	COP	COP	16,463,337,102.00	2023-02-03	4,851.63	4,847.23	4,851.63	4,847.23	
USD	COP	COP	4,905,000,000.00	2023-10-26	5,127.89	5,127.89	5,127.89	5,127.89	
USD	COP	USD	1,213,980.00	2023-01-06	4,919.84	4,919.84	4,919.84	4,919.84	
USD	COP	USD	900,000.00	2023-01-30	4,912.64	4,912.64	4,912.64	4,912.64	
USD	COP	USD	77,354.00	2023-03-02	4,892.31	4,899.29	4,899.29	4,892.31	
USD	COP	USD	63,361.00	2023-03-23	4,901.44	4,897.58	4,910.73	4,897.58	
USD	COP	USD	67,251.00	2023-03-30	4,911.31	4,977.35	4,977.35	4,901.41	
USD	COP	USD	8,502,120.00	2023-06-13	5,067.55	5,067.55	5,067.55	5,067.55	
USD	EGP	EGP	4,979,454.20	2023-01-09	24.74848	24.74848	24.74848	24.74848	
USD	EGP	EGP	1,801,111.00	2023-01-25	26.00	26.078	26.078	26.00	
USD	INR	INR	770,086,100.00	2023-01-18	82.901	82.901	82.901	82.901	
USD	INR	INR	78,000,000.00	2023-02-03	82.9307	82.9307	82.9307	82.9307	
USD	INR	INR	1,500,000,000.00	2023-02-17	83.0154	83.0154	83.0154	83.0154	
USD	INR	INR	36,226,207.00	2023-03-15	83.1947	83.1947	83.1947	83.1947	
USD	INR	USD	4,500,000.00	2023-01-19	82.74903	82.74903	82.74903	82.74903	
USD	INR	USD	4,000,000.00	2023-01-31	82.945	82.945	82.945	82.945	
USD	INR	USD	60,300,000.00	2023-02-06	83.048	82.902	83.048	82.902	
USD	KRW	KRW	615,000,000.00	2023-02-03	1,277.5542	1,277.5542	1,277.5542	1,277.5542	
USD	KRW	USD	2,800,000.00	2023-01-31	1,278.63	1,278.63	1,278.63	1,278.63	
USD	KRW	USD	500,000.00	2023-02-06	1,270.30	1,270.30	1,270.30	1,270.30	
USD	MYR	MYR	967,553.00	2023-02-03	4.3962	4.3962	4.3962	4.3962	
USD	PEN	USD	61,040.00	2023-01-23	3.81834	3.81834	3.81834	3.81834	
USD	PEN	USD	2,000,000.00	2023-01-30	3.8077	3.8077	3.8077	3.8077	
USD	PEN	USD	823,500.00	2023-02-06	3.8057	3.8057	3.8057	3.8057	
USD	PHP	USD	5,100,000.00	2023-01-31	55.9153	55.9153	55.9153	55.9153	
USD	TWD	USD	1,000,000.00	2023-01-19	30.6633	30.6633	30.6633	30.6633	
USD	TWD	USD	12,100,000.00	2023-01-31	30.6646	30.6646	30.6646	30.6646	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	EGP	EUR	800,000.00	2023-01-25	10,843.79	10,843.79	10,843.79	10,843.79	
USD	BRL	BRL	152,900,000.00	2023-07-31	1,872.10	1,878.50	1,883.00	1,872.10	
USD	IDR	IDR	243,247,443,750.00	2023-02-09	.813	.813	.813	.813	
USD	INR	INR	1,150,277,000.00	2023-02-06	14.40	14.40	14.40	14.40	
USD	KRW	USD	1,600,000.00	2023-01-27	-10.00	-19.469	-10.00	-19.469	
USD	KRW	USD	300,000.00	2023-01-30	-8.00	-3.00	-3.00	-8.00	
USD	KRW	USD	52,600,000.00	2023-02-03	-17.00	-17.00	-3.00	-23.514	
USD	KRW	USD	7,500,000.00	2023-02-06	-33.424	-25.00	-25.00	-33.424	
USD	PEN	PEN	82,640,400.00	2023-02-09	134.50	134.50	134.50	134.50	
USD	PEN	PEN	35,122,000.00	2023-02-10	121.649	121.649	121.649	121.649	
USD	TWD	TWD	50,900,000.00	2023-02-03	-55.00	-55.00	-55.00	-55.00	

Option

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