



Report Configuration

Parameter

From Date/Time (GMT):	2023-01-03 22:00:00
To Date/Time (GMT):	2023-01-04 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	113,520,000.00	2023-01-25	5.46767	5.47694	5.47694	5.46617	
USD	BRL	BRL	10,500,000.00	2023-02-02	5.49123	5.4711	5.49123	5.4711	
USD	BRL	BRL	5,000,000.00	2023-06-15	5.60835	5.60835	5.60835	5.60835	
USD	BRL	BRL	6,000,000.00	2027-01-25	7.395	7.395	7.395	7.395	
USD	BRL	BRL	6,000,000.00	2027-02-25	7.445	7.445	7.445	7.445	
USD	BRL	BRL	6,000,000.00	2027-06-25	7.64	7.64	7.64	7.64	
USD	BRL	BRL	6,000,000.00	2027-07-26	7.69745	7.69745	7.69745	7.69745	
USD	BRL	BRL	6,000,000.00	2027-08-25	7.76995	7.76995	7.76995	7.76995	
USD	BRL	BRL	6,000,000.00	2027-09-27	7.8375	7.8375	7.8375	7.8375	
USD	BRL	BRL	6,000,000.00	2027-10-25	7.8775	7.8775	7.8775	7.8775	
USD	BRL	BRL	6,000,000.00	2027-11-16	7.893	7.893	7.893	7.893	
USD	BRL	USD	1,711,000.00	2023-02-02	5.47159	5.48398	5.48398	5.47159	
USD	CLP	CLP	846,000,000.00	2023-02-02	857.29029	857.29029	857.29029	857.29029	
USD	CLP	USD	1,000,000.00	2023-02-06	855.24899	855.24899	855.24899	855.24899	
USD	CLP	USD	1,500,000.00	2023-02-09	859.6419	859.6419	859.6419	859.6419	
USD	COP	COP	73,772,000,000.00	2023-01-25	4,921.40	4,920.00	4,921.40	4,920.00	
USD	COP	USD	23,800.00	2023-02-09	4,942.39	4,942.39	4,942.39	4,942.39	
USD	COP	USD	5,125.00	2023-02-23	4,957.42	4,954.42	4,957.42	4,954.42	
USD	COP	USD	25,371.00	2023-03-23	4,978.76	4,978.46	4,978.76	4,978.46	
USD	COP	USD	19,900.00	2023-03-30	4,976.75	4,987.75	4,987.75	4,976.75	
USD	INR	USD	900,000.00	2023-02-06	82.9365	82.9385	82.9385	82.9365	
USD	KRW	KRW	21,501,311.00	2023-02-03	1,270.44	1,270.44	1,270.44	1,270.44	
USD	KRW	USD	1,000,000.00	2023-02-03	1,270.40	1,270.40	1,270.40	1,270.40	
USD	KRW	USD	1,000,000.00	2023-02-17	1,270.29	1,270.29	1,270.29	1,270.29	
USD	KRW	USD	4,000,000.00	2023-06-21	1,264.38	1,264.42	1,264.42	1,264.38	
USD	PHP	USD	1,500,000.00	2023-01-24	56.1227	56.1227	56.1227	56.1227	
USD	PHP	USD	6,000,000.00	2023-01-30	56.003	56.004	56.004	56.003	
USD	TWD	TWD	234,068.00	2023-02-03	30.5731	30.5731	30.5731	30.5731	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	1,300,000.00	2023-01-27	66.00	66.00	66.00	66.00	
USD	CLP	USD	1,500,000.00	2023-01-30	88.333	89.507	89.507	78.00	
USD	CLP	USD	1,200,000.00	2023-01-31	54.33	125.176	125.213	13.70	
USD	CLP	USD	300,000.00	2023-02-03	31.75	40.20	40.20	31.75	
USD	CLP	USD	11,600,000.00	2023-02-06	164.013	67.58	175.299	22.00	
USD	COP	USD	400,000.00	2023-01-27	3.43	3.43	4.85	3.43	
USD	COP	USD	500,000.00	2023-01-30	1.15	5.98	5.98	1.15	
USD	COP	USD	300,000.00	2023-01-31	.78	6.61	6.61	.78	
USD	COP	USD	4,600,000.00	2023-02-06	5.25	1.01	12.01	1.01	
USD	INR	USD	7,000,000.00	2023-02-09	16.19	16.19	16.19	16.19	
USD	KRW	KRW	46,309,954,000.00	2023-01-27	-68.00	-68.00	-68.00	-68.00	
USD	KRW	USD	500,000.00	2023-01-30	-3.823	-4.253	-3.823	-4.253	
USD	KRW	USD	20,000,000.00	2023-01-31	1.693	-6.773	5.504	-13.823	
USD	KRW	USD	3,600,000.00	2023-02-03	-18.979	-15.562	-5.00	-19.956	
USD	KRW	USD	10,000,000.00	2023-02-21	-109.865	-109.865	-109.865	-109.865	
USD	KRW	USD	23,000,000.00	2023-04-03	-182.90	-182.90	-182.90	-182.90	
USD	PEN	PEN	18,995,000.00	2023-02-13	129.00	129.00	129.00	129.00	
USD	TWD	USD	900,000.00	2023-01-30	-21.865	-21.865	-21.865	-28.326	
USD	TWD	USD	900,000.00	2023-01-31	-8.224	-25.038	-8.224	-25.038	
USD	TWD	USD	2,300,000.00	2023-02-03	-17.367	-18.90	-17.367	-18.90	
USD	TWD	USD	28,100,000.00	2023-02-06	-50.891	-4.10	-4.10	-64.116	
USD	VND	VND	34,557,190,000.00	2023-02-09	70.00	70.00	70.00	70.00	

Option

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