



Report Configuration

Parameter

From Date/Time (GMT):	2023-01-04 22:00:00
To Date/Time (GMT):	2023-01-05 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	26,181,100.00	2023-01-20	5.40313	5.40076	5.40313	5.40076	
USD	BRL	BRL	2,400,000.00	2023-02-02	5.4031	5.4151	5.4151	5.4031	
USD	BRL	BRL	3,724,400.00	2023-03-06	5.46629	5.46629	5.46629	5.46629	
USD	BRL	USD	4,042,000.00	2023-02-02	5.42528	5.38125	5.4315	5.38125	
USD	BRL	USD	2,400,000.00	2023-03-23	5.4832	5.4832	5.4832	5.4832	
USD	CLP	CLP	1,096,968,300.00	2023-01-20	859.32	859.32	859.32	859.32	
USD	CLP	CLP	443,000,000.00	2023-02-09	859.8922	859.8922	859.8922	859.8922	
USD	CLP	CLP	76,022,001.00	2023-03-20	867.0657	867.0657	867.0657	867.0657	
USD	CLP	USD	1,100,000.00	2023-02-06	860.199	860.199	860.199	860.199	
USD	CNY	CNY	2,030,210.00	2023-02-09	6.8595	6.8595	6.8595	6.8595	
USD	COP	COP	15,828,555,431.00	2023-02-03	5,024.59	5,024.59	5,024.59	5,024.59	
USD	IDR	IDR	16,681,437,000.00	2023-02-14	15,644.489	15,644.489	15,644.489	15,644.489	
USD	IDR	USD	2,000,000.00	2023-03-24	15,627.20	15,627.20	15,627.20	15,627.20	
USD	INR	INR	500,000,000.00	2023-02-27	82.83	82.83	82.83	82.83	
USD	INR	INR	400,000,000.00	2023-03-27	82.9147	82.9147	82.9147	82.9147	
USD	INR	INR	775,000,000.00	2023-09-08	83.88155	83.906	83.906	83.88155	
USD	INR	USD	500,000.00	2023-01-30	82.832	82.832	82.832	82.832	
USD	KRW	KRW	2,864,550,900.00	2023-01-20	1,277.911	1,277.911	1,277.911	1,277.911	
USD	KRW	KRW	12,549,912,202.00	2023-01-31	1,277.50	1,277.50	1,277.50	1,277.50	
USD	KRW	KRW	23,871,611.00	2023-02-03	1,270.13808	1,270.13808	1,270.13808	1,270.13808	
USD	KRW	USD	1,600,000.00	2023-01-31	1,273.38	1,273.38	1,273.38	1,273.38	
USD	KRW	USD	1,000,000.00	2023-02-17	1,269.18	1,269.18	1,269.18	1,269.18	
USD	KRW	USD	10,000,000.00	2023-07-10	1,262.0833	1,262.0833	1,262.0833	1,262.0833	
USD	MYR	USD	1,488,463.00	2023-03-22	4.387	4.387	4.387	4.387	
USD	PEN	PEN	3,481,200.00	2023-01-20	3.8312	3.8312	3.8312	3.8312	
USD	PEN	PEN	1,681,500.00	2023-02-09	3.83836	3.83836	3.83836	3.83836	
USD	PHP	PHP	62,536,500.00	2023-02-13	56.0646	56.0646	56.0646	56.0646	
USD	PHP	USD	5,000,000.00	2023-01-09	56.0042	56.0042	56.0042	56.0042	
USD	PHP	USD	3,000,000.00	2023-03-23	56.112	56.112	56.112	56.112	
USD	TWD	TWD	103,641.00	2023-02-03	30.633	30.633	30.633	30.633	
USD	TWD	USD	1,200,000.00	2023-01-31	30.6753	30.6753	30.6753	30.6753	
USD	TWD	USD	2,500,000.00	2023-02-09	30.6165	30.601	30.6165	30.601	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	738,000.00	2023-03-06	420.30	420.30	420.30	420.30	
USD	CLP	CLP	846,000,000.00	2023-02-09	95.80	95.80	95.80	95.80	
USD	CLP	CLP	33,796,668.00	2023-04-11	1,281.67	1,281.67	1,281.67	1,281.67	
USD	COP	USD	200,000.00	2023-01-17	1.11	1.11	1.11	1.11	
USD	COP	USD	200,000.00	2023-01-19	3.29	3.29	3.29	3.29	
USD	COP	USD	700,000.00	2023-01-25	14.94	14.94	14.94	14.94	
USD	COP	USD	541,527.00	2023-02-09	29.00	28.00	29.00	28.00	
USD	INR	INR	702,800,000.00	2023-02-21	19.50	19.50	19.50	19.50	
USD	KRW	USD	6,000,000.00	2023-02-03	-3.103	-9.179	-3.103	-9.179	
USD	KRW	USD	20,800,000.00	2023-02-06	-15.018	.711	.711	-15.018	
USD	PEN	USD	250,000.00	2023-01-27	40.00	40.00	40.00	40.00	

Option

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