



Report Configuration

Parameter

From Date/Time (GMT):	2023-01-09 22:00:00
To Date/Time (GMT):	2023-01-10 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	BRL	EUR	1,485,546.00	2023-03-22	5.72512	5.72512	5.72512	5.72512	
GBP	BRL	GBP	222,355.00	2023-03-22	6.46313	6.46313	6.46313	6.46313	
NOK	BRL	NOK	205,000.00	2023-03-22	.53506	.53506	.53506	.53506	
USD	BRL	BRL	22,236,900.00	2023-02-16	5.2687	5.2687	5.2687	5.2687	
USD	BRL	BRL	100,450,000.00	2023-02-22	5.29105	5.29357	5.29357	5.29105	
USD	BRL	USD	3,207,000.00	2023-02-02	5.28955	5.23564	5.28955	5.23564	
USD	BRL	USD	1,462,247.00	2023-03-22	5.32017	5.32017	5.32017	5.32017	
USD	CLP	CLP	1,530,809,100.00	2023-01-20	832.65	832.65	832.65	832.65	
USD	CLP	CLP	970,000,000.00	2023-02-10	830.4851	830.4851	830.4851	830.4851	
USD	CLP	USD	1,000,000.00	2023-02-10	830.8967	830.8967	830.8967	830.8967	
USD	CLP	USD	1,800,000.00	2023-03-15	833.12	833.12	833.12	833.12	
USD	CNY	CNY	40,000,000.00	2023-02-10	6.7719	6.7719	6.7719	6.7719	
USD	COP	COP	12,960,275,300.00	2023-02-03	4,829.09	4,829.09	4,829.09	4,829.09	
USD	COP	USD	66,717.00	2023-02-23	4,852.96	4,852.96	4,852.96	4,852.96	
USD	COP	USD	185,035.00	2023-03-02	4,854.91	4,854.91	4,854.91	4,854.91	
USD	COP	USD	96,225.00	2023-03-30	4,886.63	4,881.18	4,886.63	4,880.68	
USD	IDR	IDR	13,890,706,500.00	2023-02-16	15,523.252	15,523.252	15,523.252	15,523.252	
USD	IDR	USD	310,000.00	2023-02-13	15,551.20	15,551.20	15,551.20	15,551.20	
USD	IDR	USD	4,000,000.00	2023-06-21	15,605.50	15,605.50	15,605.50	15,605.50	
USD	INR	INR	427,000,000.00	2023-02-09	81.862	81.7855	81.862	81.7855	
USD	INR	USD	5,000,000.00	2023-01-31	81.7978	81.7978	81.7978	81.7978	
USD	INR	USD	2,300,000.00	2023-02-03	82.3925	82.3925	82.3925	82.3925	
USD	KRW	KRW	2,827,231,200.00	2023-01-20	1,245.044	1,245.044	1,245.044	1,245.044	
USD	KRW	KRW	3,085,675.00	2023-02-03	1,239.27	1,239.27	1,239.27	1,239.27	
USD	KRW	USD	900,000.00	2023-01-31	1,241.16	1,241.16	1,241.16	1,241.16	
USD	KRW	USD	4,200,000.00	2023-02-07	1,241.78122	1,241.78122	1,241.78122	1,241.78122	
USD	KRW	USD	900,000.00	2023-02-13	1,238.51404	1,242.9351	1,242.9351	1,238.51404	
USD	KRW	USD	1,000,000.00	2023-02-17	1,246.97	1,246.97	1,246.97	1,246.97	
USD	PEN	USD	1,600,000.00	2023-03-15	3.82599	3.82599	3.82599	3.82599	
USD	PHP	PHP	51,150,300.00	2023-02-16	54.8315	54.8315	54.8315	54.8315	
USD	PHP	USD	1,000,000.00	2023-01-30	54.876	54.876	54.876	54.876	
USD	PHP	USD	3,000,000.00	2023-05-11	54.97957	54.97957	54.97957	54.97957	
USD	TWD	TWD	13,842.00	2023-02-03	30.33436	30.33436	30.33436	30.33436	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	1,891,307,000.00	2023-03-10	706.00	706.00	706.00	706.00
USD	CLP	USD	7,100,000.00	2023-02-13	41.61	41.61	41.62	31.28
USD	COP	USD	100,000.00	2023-02-06	1.29	1.29	1.29	1.29
USD	COP	USD	200,000.00	2023-02-10	3.63	3.63	3.63	3.63
USD	COP	USD	2,500,000.00	2023-02-13	7.31	1.28	7.31	1.28
USD	IDR	USD	100,000.00	2023-01-27	-1.134	-1.134	-1.134	-1.134
USD	INR	USD	300,000.00	2023-02-03	5.194	5.194	5.194	5.194
USD	INR	USD	2,100,000.00	2023-02-06	6.417	6.417	6.417	6.417
USD	INR	USD	1,500,000.00	2023-02-09	8.154	8.154	8.154	8.154
USD	INR	USD	27,500,000.00	2023-02-10	8.55	8.381	8.55	8.381
USD	INR	USD	87,900,000.00	2023-02-13	9.80	10.16	10.254	9.754
USD	KRW	KRW	24,368,003,000.00	2023-03-13	-216.00	-216.00	-216.00	-216.00
USD	KRW	USD	300,000.00	2023-02-10	-13.105	-4.375	-4.375	-13.105
USD	KRW	USD	17,300,000.00	2023-02-13	-17.599	-4.183	-4.183	-18.263
USD	TWD	TWD	842,526,295.00	2023-03-31	-358.90	-358.90	-358.90	-358.90
USD	TWD	USD	100,000.00	2023-01-30	-34.00	-34.00	-34.00	-34.00

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	13,000,000.00	2023-07-27	327,679.28	327,679.28	327,679.28	327,679.28
EUR	USD	EUR	36,000,000.00	2023-07-27	936,000.00	936,000.00	936,000.00	936,000.00
GBP	USD	GBP	11,000,000.00	2023-07-27	407,000.00	407,000.00	407,000.00	407,000.00
USD	JPY	JPY	2,100,000,000.00	2023-07-27	539,686.03	539,686.03	539,686.03	539,686.03