



Report Configuration

Parameter

From Date/Time (GMT):	2023-01-11 22:00:00
To Date/Time (GMT):	2023-01-12 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	228,610,000.00	2023-03-15	5.18876	5.18876	5.18876	5.18876	
USD	BRL	BRL	177,700,000.00	2023-04-14	5.2318	5.2318	5.2318	5.2318	
USD	BRL	BRL	5,000,000.00	2023-06-15	5.22882	5.22882	5.22882	5.22882	
USD	BRL	BRL	7,422,000.00	2023-10-26	5.41914	5.41914	5.41914	5.41914	
USD	BRL	BRL	15,000,000.00	2023-11-22	5.44165	5.44165	5.44165	5.44165	
USD	BRL	BRL	8,988,000.00	2023-12-21	5.47024	5.4723	5.4723	5.47024	
USD	BRL	USD	2,126,000.00	2023-02-02	5.19406	5.12512	5.19406	5.09989	
USD	BRL	USD	43,000,000.00	2023-09-01	5.34749	5.34749	5.34749	5.34749	
USD	CLP	CLP	6,578,000,000.00	2023-02-13	828.0948	828.0948	828.0948	828.0948	
USD	CLP	CLP	316,000,000.00	2023-02-24	824.05	824.05	824.05	824.05	
USD	CLP	USD	5,675,000.00	2023-03-15	827.70	827.70	827.70	827.70	
USD	CNY	CNY	67,700,000.00	2023-01-31	6.75854	6.75854	6.75854	6.75854	
USD	CNY	CNY	20,300,000.00	2023-02-28	6.74493	6.74493	6.74493	6.74493	
USD	CNY	CNY	17,080,736.24	2023-03-30	6.70825	6.70825	6.70825	6.70825	
USD	COP	USD	5,120.00	2023-02-02	4,705.65	4,705.65	4,705.65	4,705.65	
USD	COP	USD	36,003.00	2023-03-02	4,760.21	4,760.21	4,760.21	4,760.21	
USD	IDR	IDR	9,830,000,000.00	2023-02-09	15,150.00	15,150.00	15,150.00	15,150.00	
USD	IDR	IDR	76,000,000,000.00	2023-02-21	15,216.00	15,216.00	15,216.00	15,216.00	
USD	IDR	IDR	19,000,000,000.00	2023-03-16	15,219.90	15,219.90	15,219.90	15,219.90	
USD	INR	INR	1,269,000,000.00	2023-02-21	81.539	81.539	81.539	81.539	
USD	INR	INR	822,000,000.00	2023-02-28	81.828	81.828	81.828	81.828	
USD	INR	INR	830,000,000.00	2023-03-21	81.5711	81.5711	81.5711	81.5711	
USD	INR	USD	4,000,000.00	2023-01-19	81.6265	81.6746	81.6886	81.6265	
USD	INR	USD	1,000,000.00	2023-02-17	81.804	81.804	81.804	81.804	
USD	INR	USD	10,000,000.00	2024-12-31	85.3904	85.3904	85.3904	85.3904	
USD	KRW	KRW	83,950,219.00	2023-02-03	1,243.83377	1,243.83377	1,243.83377	1,243.83377	
USD	KRW	KRW	437,000,000.00	2023-02-27	1,245.58	1,245.58	1,245.58	1,245.58	
USD	KRW	USD	1,000,000.00	2023-01-30	1,242.82	1,242.82	1,242.82	1,242.82	
USD	KRW	USD	1,000,000.00	2023-02-17	1,239.92	1,239.92	1,239.92	1,239.92	
USD	KZT	KZT	6,100,000,000.00	2023-03-16	470.7409	470.7409	470.7409	470.7409	
USD	MYR	MYR	1,550,000.00	2023-02-24	4.34413	4.34413	4.34413	4.34413	
USD	MYR	MYR	17,500,000.00	2023-02-28	4.36713	4.36713	4.36713	4.36713	
USD	MYR	MYR	8,800,000.00	2023-04-17	4.331	4.331	4.331	4.331	
USD	PEN	PEN	13,350,000.00	2023-02-22	3.7896	3.7896	3.7896	3.7896	
USD	PEN	USD	1,900,000.00	2023-03-15	3.7963	3.7963	3.7963	3.7963	
USD	PHP	PHP	274,000,000.00	2023-02-28	55.449	55.449	55.449	55.449	
USD	PHP	PHP	385,000,000.00	2023-03-16	55.199	55.199	55.199	55.199	
USD	PHP	USD	1,100,000.00	2023-01-31	55.0462	55.0462	55.0462	55.0462	
USD	TWD	TWD	103,000,000.00	2023-01-30	30.3196	30.3196	30.3196	30.3196	
USD	TWD	TWD	121,700,000.00	2023-01-31	30.399	30.399	30.399	30.399	
USD	TWD	TWD	363,452.00	2023-02-03	30.364	30.364	30.364	30.364	
USD	TWD	TWD	91,300,000.00	2023-03-01	30.25	30.25	30.25	30.25	
USD	TWD	TWD	8,250,000.00	2023-05-26	29.82235	29.82235	29.82235	29.82235	
USD	TWD	USD	2,500,000.00	2023-01-31	30.3075	30.3075	30.3075	30.3075	
USD	TWD	USD	800,000.00	2023-02-15	30.2995	30.2995	30.2995	30.2995	
USD	TWD	USD	500,000.00	2023-02-17	30.299	30.299	30.299	30.299	
USD	VND	VND	14,000,000,000.00	2023-02-17	23,475.00	23,475.00	23,475.00	23,475.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	2,400,000.00	2023-01-30	103.00	77.00	103.00	77.00
USD	COP	COP	10,058,000,000.00	2023-04-24	91.24	91.24	91.24	91.24
USD	IDR	IDR	3,717,713,600.00	2023-02-21	-8.90	-8.90	-8.90	-8.90
USD	IDR	USD	100,000.00	2023-02-03	-0.007	-0.007	-0.007	-0.007
USD	IDR	USD	300,000.00	2023-02-06	-1.267	-1.267	-1.267	-1.267
USD	INR	USD	700,000.00	2023-02-10	1.243	2.19	2.19	1.243
USD	INR	USD	100,000.00	2023-02-13	3.41	3.41	3.41	3.41
USD	INR	USD	2,500,000.00	2023-02-17	6.45	5.22	6.45	4.452
USD	KRW	USD	35,900,000.00	2023-02-13	-12.422	-8.389	-6.972	-12.422
USD	TWD	USD	700,000.00	2023-02-06	-48.131	-52.645	-48.131	-52.645
USD	TWD	USD	36,400,000.00	2023-02-13	-30.366	-36.601	-15.10	-86.00

Option

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