



Report Configuration

Parameter

From Date/Time (GMT):	2023-01-16 22:00:00
To Date/Time (GMT):	2023-01-17 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	TWD	EUR	2,002,493.00	2023-03-06	32.724	32.724	32.724	32.724	
USD	BRL	BRL	570,000.00	2023-02-01	5.12831	5.12831	5.12831	5.12831	
USD	BRL	BRL	71,948,800.00	2023-02-22	5.1423	5.1423	5.1423	5.1423	
USD	BRL	USD	8,129,000.00	2023-02-02	5.15824	5.12011	5.15824	5.1117	
USD	CLP	CLP	4,115,881,400.00	2023-02-21	821.55674	821.55674	821.55674	821.55674	
USD	CLP	USD	1,200,000.00	2023-01-31	817.81	817.81	817.81	817.81	
USD	CNY	USD	6,000,000.00	2023-03-22	6.75361	6.75361	6.75361	6.75361	
USD	COP	COP	1,633,759,000.00	2023-02-21	4,750.13	4,750.13	4,750.13	4,750.13	
USD	COP	USD	1,600,000.00	2023-01-30	4,721.659	4,721.659	4,721.659	4,721.659	
USD	COP	USD	294,621.00	2023-03-23	4,762.16	4,800.19	4,800.19	4,755.38	
USD	COP	USD	115,535.00	2023-03-30	4,760.47	4,760.47	4,760.47	4,760.47	
USD	COP	USD	20,435.00	2023-04-05	4,779.09	4,773.19	4,779.09	4,770.09	
USD	IDR	IDR	85,148,058,300.00	2023-02-23	15,168.305	15,158.571	15,168.305	15,158.571	
USD	IDR	USD	2,000,000.00	2023-02-21	15,140.00	15,140.00	15,140.00	15,140.00	
USD	IDR	USD	1,054,586.00	2023-03-24	15,189.90	15,189.90	15,189.90	15,189.90	
USD	INR	INR	460,000,000.00	2023-02-21	81.7236	81.7236	81.7236	81.7236	
USD	INR	USD	1,300,000.00	2023-02-06	81.8765	81.8765	81.8765	81.8765	
USD	KRW	KRW	7,124,976,300.00	2023-02-21	1,236.8835	1,237.543	1,237.543	1,236.8835	
USD	KRW	KRW	3,100,000,000.00	2023-03-20	1,236.3406	1,236.3406	1,236.3406	1,236.3406	
USD	KRW	USD	9,000,000.00	2023-01-25	1,237.36	1,237.0656	1,237.36	1,237.0656	
USD	KRW	USD	500,000.00	2023-02-06	1,237.7937	1,237.7937	1,237.7937	1,237.7937	
USD	KRW	USD	1,000,000.00	2023-02-17	1,236.5839	1,236.5839	1,236.5839	1,236.5839	
USD	PEN	USD	815,880.00	2023-02-13	3.84737	3.84737	3.84737	3.84737	
USD	PEN	USD	195,000.00	2023-02-17	3.84889	3.84889	3.84889	3.84889	
USD	PHP	PHP	740,364,700.00	2023-02-21	54.70	54.6291	54.70	54.6291	
USD	PHP	PHP	100,000,000.00	2023-08-16	54.919	54.919	54.919	54.919	
USD	PHP	PHP	100,000,000.00	2023-10-11	55.011	55.011	55.011	55.011	
USD	PHP	PHP	100,000,000.00	2024-01-17	55.248	55.248	55.248	55.248	
USD	PHP	USD	5,000,000.00	2023-02-21	54.754	54.754	54.754	54.754	
USD	PHP	USD	10,000,000.00	2023-04-18	54.848	54.848	54.848	54.848	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	800,000.00	2023-01-26	1.33	1.33	1.33	1.33	
USD	COP	USD	250,000.00	2023-01-31	4.10	4.10	4.10	4.10	
USD	COP	USD	450,000.00	2023-02-13	19.77	19.77	19.77	19.77	
USD	IDR	IDR	4,289,558,200.00	2023-03-17	2.696	2.696	2.696	2.696	
USD	INR	USD	600,000.00	2023-02-17	1.25	1.273	2.195	1.25	
USD	INR	USD	259,800,000.00	2023-02-21	3.80	4.06	4.20	3.007	
USD	KRW	KRW	25,058,518,731.00	2023-02-21	-130.00	-130.00	-130.00	-130.00	
USD	TWD	TWD	110,300,000.00	2023-02-24	-127.00	-127.00	-127.00	-127.00	

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	17,000,000.00	2023-08-08	424,107.93	424,107.93	424,107.93	424,107.93
EUR	USD	EUR	49,000,000.00	2023-08-07	1,240,568.65	1,240,568.65	1,240,568.65	1,240,568.65
GBP	USD	GBP	16,000,000.00	2023-08-07	576,800.00	576,800.00	576,800.00	576,800.00
USD	JPY	JPY	2,100,000,000.00	2023-08-07	595,350.00	595,350.00	595,350.00	595,350.00