



Report Configuration

Parameter

From Date/Time (GMT):	2023-01-24 22:00:00
To Date/Time (GMT):	2023-01-25 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	
AUD	KRW	KRW	1,625,000,000.00	2023-02-23	876.16	876.16	876.16	876.16	
USD	BRL	BRL	500,000.00	2023-02-02	5.08994	5.08994	5.08994	5.08994	
USD	BRL	BRL	15,000,000.00	2023-02-17	5.10313	5.10313	5.10313	5.10313	
USD	BRL	BRL	1,921,700.00	2023-02-22	5.09793	5.09793	5.09793	5.09793	
USD	BRL	BRL	32,000,000.00	2023-02-27	5.10612	5.10744	5.10997	5.10612	
USD	BRL	BRL	6,000,000.00	2023-03-15	5.11529	5.11529	5.11529	5.11529	
USD	BRL	USD	7,117,000.00	2023-02-02	5.12288	5.0806	5.12288	5.0806	
USD	CLP	USD	1,000,000.00	2023-02-27	807.31843	807.31843	807.31843	807.31843	
USD	CLP	USD	5,815,140.68	2023-03-15	811.18	809.0856	811.18	809.0856	
USD	CNY	USD	10,000,000.00	2023-02-28	6.7651	6.7651	6.7651	6.7651	
USD	COP	COP	5,487,081,500.00	2023-02-21	4,552.05	4,552.05	4,552.05	4,552.05	
USD	COP	USD	1,600,000.00	2023-02-27	4,559.13	4,559.13	4,559.13	4,559.13	
USD	COP	USD	6,271,986.37	2023-03-15	4,600.62	4,560.70	4,600.62	4,560.70	
USD	EGP	EGP	23,485,800.00	2023-02-15	30.30	30.30	30.30	30.30	
USD	IDR	IDR	10,721,990,900.00	2023-03-03	14,955.413	14,955.413	14,955.413	14,955.413	
USD	IDR	USD	5,000,000.00	2023-02-03	14,957.222	14,957.222	14,957.222	14,957.222	
USD	IDR	USD	1,300,000.00	2023-02-27	14,932.214	14,932.214	14,932.214	14,932.214	
USD	IDR	USD	9,936,977.26	2023-03-15	14,970.50	14,940.05	14,970.50	14,940.05	
USD	INR	INR	225,000,000.00	2023-02-28	81.678	81.678	81.678	81.678	
USD	INR	INR	1,250,000,000.00	2023-03-17	81.6193	81.6193	81.6193	81.6193	
USD	INR	USD	17,148,686.91	2023-03-15	81.80681	81.739	81.80681	81.739	
USD	KRW	KRW	361,693,767.00	2023-02-03	1,233.27962	1,233.27962	1,233.27962	1,233.27962	
USD	KRW	KRW	145,558,600.00	2023-02-21	1,236.2953	1,236.2953	1,236.2953	1,236.2953	
USD	KRW	KRW	1,124,893,000.00	2023-02-24	1,233.38	1,233.38	1,233.38	1,233.38	
USD	KRW	USD	1,700,000.00	2023-01-31	1,235.01	1,235.01	1,235.01	1,235.01	
USD	KRW	USD	2,000,000.00	2023-02-17	1,233.48735	1,233.48735	1,233.48735	1,233.48735	
USD	KRW	USD	5,005,000.00	2023-02-27	1,232.27	1,232.4597	1,232.4597	1,231.645	
USD	KRW	USD	15,392,757.94	2023-03-15	1,234.943	1,234.5637	1,234.943	1,234.5637	
USD	MYR	USD	2,000,000.00	2023-03-15	4.25551	4.25551	4.25551	4.25551	
USD	PEN	PEN	1,984,700.00	2023-02-13	3.90412	3.90412	3.90412	3.90412	
USD	PEN	USD	17,598,303.34	2023-03-15	3.91446	3.915	3.915	3.91446	
USD	PHP	PHP	215,000,000.00	2023-02-27	54.617	54.622	54.622	54.617	
USD	PHP	USD	3,500,000.00	2023-01-30	54.626	54.626	54.626	54.626	
USD	TWD	TWD	1,571,862.00	2023-02-03	30.304	30.304	30.304	30.304	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	COP	143,874,549,921.00	2023-03-06	27.95	27.95	27.95	27.95	
USD	COP	USD	46,474.00	2023-02-09	8.00	32.00	32.00	8.00	
USD	IDR	USD	100,000.00	2023-02-24	-792	-792	-792	-792	
USD	INR	USD	200,000.00	2023-02-23	1.50	.685	1.50	.685	
USD	INR	USD	100,000.00	2023-02-24	2.00	2.00	2.00	2.00	
USD	INR	USD	1,600,000.00	2023-02-27	2.45	2.922	3.11	2.45	
USD	INR	USD	237,700,000.00	2023-02-28	3.665	3.85	4.00	3.665	
USD	INR	USD	48,000,000.00	2023-03-31	34.00	30.27	34.00	30.27	
USD	KRW	KRW	3,700,000,000.00	2023-02-17	-50.00	-50.00	-50.00	-50.00	

Option

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