



Report Configuration

Parameter

From Date/Time (GMT):	2023-01-25 22:00:00
To Date/Time (GMT):	2023-01-26 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	3,519,702.00	2023-03-22	5.61796	5.61796	5.61796	5.61796
EUR	TWD	EUR	16,766,052.00	2023-04-26	32.81497	32.81497	32.81497	32.81497
SGD	KRW	SGD	570,000.00	2023-03-22	938.71402	938.71402	938.71402	938.71402
USD	BRL	BRL	30,000,000.00	2023-02-27	5.09559	5.10001	5.10001	5.09559
USD	BRL	BRL	7,000,000.00	2023-03-23	5.15168	5.15168	5.15168	5.15168
USD	BRL	BRL	347,356.00	2023-04-11	5.16582	5.16582	5.16582	5.16582
USD	BRL	BRL	6,150,000.00	2023-10-26	5.35041	5.35041	5.35041	5.35041
USD	BRL	BRL	5,000,000.00	2023-11-22	5.37241	5.37241	5.37241	5.37241
USD	BRL	BRL	5,000,000.00	2023-12-21	5.40389	5.40389	5.40389	5.40389
USD	BRL	USD	8,939,000.00	2023-02-02	5.09887	5.07132	5.10785	5.06904
USD	BRL	USD	12,000,000.00	2023-03-23	5.14887	5.14887	5.14887	5.14887
USD	CLP	CLP	241,000,000.00	2023-02-24	807.57	807.89	807.89	807.57
USD	CLP	CLP	300,000,000.00	2023-03-24	806.86683	806.86683	806.86683	806.86683
USD	CLP	CLP	1,242,000,000.00	2023-03-28	807.8597	812.07	812.07	807.8597
USD	CLP	CLP	250,000,000.00	2023-03-29	811.36	811.36	811.36	811.36
USD	CLP	CLP	250,000,000.00	2023-04-25	814.90	814.90	814.90	814.90
USD	CLP	USD	250,000.00	2023-02-17	804.8092	804.8092	804.8092	804.8092
USD	CLP	USD	3,000,000.00	2023-02-28	804.1665	804.1665	804.1665	804.1665
USD	CLP	USD	19,000,000.00	2023-03-28	807.54	807.5969	807.5969	807.54
USD	COP	COP	300,000,000.00	2023-02-28	4,560.00	4,560.00	4,560.00	4,560.00
USD	COP	COP	277,470,000.00	2023-03-15	4,577.47	4,577.47	4,577.47	4,577.47
USD	COP	COP	969,000,000.00	2023-09-26	4,792.22	4,792.22	4,792.22	4,792.22
USD	COP	COP	11,098,000,000.00	2023-10-26	4,818.86	4,825.306	4,825.306	4,818.86
USD	COP	USD	1,273,746.28	2023-03-15	4,582.39	4,582.39	4,582.39	4,582.39
USD	COP	USD	13,740.00	2023-03-16	4,594.02	4,594.02	4,594.02	4,594.02
USD	COP	USD	4,500,000.00	2023-03-23	4,599.22	4,599.22	4,599.22	4,599.22
USD	IDR	IDR	4,498,565,400.00	2023-03-03	14,957.00	14,957.00	14,957.00	14,957.00
USD	IDR	IDR	2,000,000,000.00	2023-09-26	15,013.00	15,013.00	15,013.00	15,013.00
USD	IDR	IDR	10,668,000,000.00	2023-10-26	15,021.30	15,021.30	15,021.30	15,021.30
USD	IDR	USD	1,226,867.77	2023-03-15	14,961.00	14,961.00	14,961.00	14,961.00
USD	IDR	USD	8,000,000.00	2023-03-24	14,967.00	14,967.00	14,967.00	14,967.00
USD	INR	INR	169,750,000.00	2023-07-27	82.553	82.553	82.553	82.553
USD	INR	INR	267,430,000.00	2023-08-24	82.7285	82.7285	82.7285	82.7285
USD	INR	USD	1,769,201.58	2023-03-15	81.70437	81.70437	81.70437	81.70437
USD	INR	USD	700,000.00	2023-05-12	82.0895	82.0895	82.0895	82.0895
USD	KRW	KRW	145,921,823.00	2023-02-03	1,231.09291	1,231.09291	1,231.09291	1,231.09291
USD	KRW	KRW	7,000,000,000.00	2023-02-24	1,233.48	1,233.48	1,233.48	1,233.48
USD	KRW	KRW	22,392,653.00	2023-02-27	1,231.5351	1,231.5351	1,231.5351	1,231.5351
USD	KRW	KRW	420,000,000.00	2023-03-29	1,233.301	1,233.301	1,233.301	1,233.301
USD	KRW	KRW	5,259,000,000.00	2023-04-25	1,231.11	1,231.40	1,231.40	1,231.11
USD	KRW	USD	15,500,000.00	2023-02-28	1,230.63172	1,228.568	1,230.63172	1,228.568
USD	KRW	USD	3,652,257.05	2023-03-15	1,231.715	1,231.715	1,231.715	1,231.715
USD	MYR	MYR	3,919,000.00	2023-02-24	4.245	4.245	4.245	4.245
USD	MYR	MYR	7,154,000.00	2023-03-29	4.24	4.24	4.24	4.24
USD	PEN	PEN	3,760,000.00	2023-07-27	3.9165	3.91485	3.9184	3.91321
USD	PEN	PEN	1,000,000.00	2023-08-24	3.91939	3.91939	3.91939	3.91939
USD	PEN	USD	13,892,400.69	2023-03-15	3.871	3.871	3.871	3.871
USD	PHP	PHP	1,221,000.00	2023-09-26	54.677	54.677	54.677	54.677
USD	PHP	PHP	26,353,000.00	2023-10-26	54.722	54.722	54.722	54.722
USD	PHP	USD	500,000.00	2023-02-27	54.57598	54.57598	54.57598	54.57598
USD	PHP	USD	3,000,000.00	2023-03-23	54.48138	54.48138	54.48138	54.48138
USD	PHP	USD	10,000,000.00	2023-03-31	54.423	54.423	54.423	54.423
USD	TWD	TWD	637,137.00	2023-02-03	30.23418	30.23418	30.23418	30.23418
USD	TWD	TWD	15,000,000.00	2023-05-26	29.8308	29.8308	29.8308	29.8308
USD	TWD	TWD	163,097,000.00	2023-06-26	29.735	29.7058	29.735	29.7058

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	1,238,530.00	2023-03-31	595.70	595.70	595.70	595.70
USD	BRL	USD	30,000,000.00	2023-02-28	252.00	244.80	252.00	244.80
USD	CLP	CLP	1,632,000,000.00	2023-02-28	361.00	361.00	361.00	361.00

Option

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