



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-01 22:00:00
To Date/Time (GMT):	2023-02-02 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	25,000,000.00	2023-02-15	5.05458	5.05458	5.05458	5.05458	
USD	BRL	BRL	15,000,000.00	2023-02-17	4.9873	4.9873	4.9873	4.9873	
USD	BRL	BRL	17,000,000.00	2023-02-27	5.04053	4.98844	5.04053	4.98721	
USD	BRL	BRL	9,000,000.00	2023-03-15	5.0398	5.0398	5.0398	5.0398	
USD	BRL	USD	46,296,000.00	2023-03-02	5.02632	5.0706	5.0706	4.9687	
USD	CLP	USD	250,000.00	2023-02-23	784.33	784.33	784.33	784.33	
USD	COP	COP	33,509,424,700.00	2023-03-06	4,642.17	4,642.17	4,642.17	4,642.17	
USD	COP	USD	92,235.00	2023-02-09	4,631.01	4,631.01	4,631.01	4,631.01	
USD	COP	USD	4,425,262.58	2023-03-15	4,650.93	4,650.93	4,650.93	4,650.93	
USD	COP	USD	41,111.00	2023-03-23	4,662.00	4,662.00	4,662.00	4,662.00	
USD	COP	USD	2,290.00	2023-03-30	4,635.94	4,635.94	4,635.94	4,635.94	
USD	IDR	IDR	41,939,290,000.00	2023-03-13	14,886.565	14,886.565	14,886.565	14,886.565	
USD	IDR	IDR	24,401,695,300.00	2023-03-14	14,893.286	14,893.286	14,893.286	14,893.286	
USD	IDR	USD	5,000,000.00	2023-02-08	14,857.00	14,857.00	14,857.00	14,857.00	
USD	IDR	USD	600,000.00	2023-03-06	14,848.40	14,848.40	14,848.40	14,848.40	
USD	IDR	USD	5,524,729.34	2023-03-15	14,884.966	14,884.966	14,884.966	14,884.966	
USD	INR	INR	500,000,000.00	2023-03-27	82.4549	82.4549	82.4549	82.4549	
USD	INR	INR	500,000,000.00	2023-08-25	83.306	83.306	83.306	83.306	
USD	INR	INR	265,610,000.00	2023-10-05	83.41776	83.41776	83.41776	83.41776	
USD	INR	INR	219,880,000.00	2024-07-08	84.859	84.859	84.859	84.859	
USD	INR	USD	1,100,000.00	2023-02-28	81.91179	81.87131	81.91179	81.87131	
USD	INR	USD	6,710,997.37	2023-03-15	82.311	82.311	82.311	82.311	
USD	KRW	KRW	4,033,244,600.00	2023-02-21	1,222.10138	1,222.10138	1,222.10138	1,222.10138	
USD	KRW	KRW	112,647,363.00	2023-03-03	1,217.62862	1,217.62862	1,217.62862	1,217.62862	
USD	KRW	USD	1,000,000.00	2023-03-06	1,217.84	1,223.26	1,223.26	1,217.84	
USD	KRW	USD	3,986,687.10	2023-03-15	1,222.916	1,222.916	1,222.916	1,222.916	
USD	MYR	USD	600,000.00	2023-03-15	4.2357	4.2357	4.2357	4.2357	
USD	PEN	PEN	805,800.00	2023-02-10	3.83504	3.83504	3.83504	3.83504	
USD	PEN	PEN	479,800.00	2023-02-21	3.83911	3.83911	3.83911	3.83911	
USD	PHP	PHP	108,648,000.00	2023-02-27	53.9474	53.9474	53.9474	53.9474	
USD	PHP	USD	1,500,000.00	2023-02-28	53.95638	53.9009	53.95638	53.9009	
USD	PHP	USD	5,000,000.00	2023-03-03	54.06187	54.06187	54.06187	54.06187	
USD	TWD	TWD	1,712,639.00	2023-03-03	29.5151	29.5151	29.5151	29.5151	
USD	TWD	USD	6,660,000.00	2023-03-06	29.5337	29.548	29.548	29.5337	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	495,071,300.00	2023-05-15	1,037.60	1,037.60	1,037.60	1,037.60
USD	CLP	USD	200,000.00	2023-02-17	33.00	33.00	33.00	33.00
USD	CLP	USD	500,000.00	2023-02-21	21.00	21.00	21.00	21.00
USD	COP	USD	384,761.00	2023-02-16	9.99	9.99	32.71	9.04
USD	COP	USD	34,298.13	2023-02-23	34.43	15.00	34.43	15.00
USD	IDR	USD	200,000.00	2023-03-03	-.98	-1.377	-.98	-1.377
USD	INR	USD	300,000.00	2023-03-01	1.00	-.05	1.00	-.05
USD	INR	USD	200,000.00	2023-03-02	1.50	.45	1.50	.45
USD	INR	USD	4,900,000.00	2023-03-03	2.00	2.00	2.00	.95
USD	INR	USD	60,800,000.00	2023-03-06	3.50	3.25	3.64	2.70
USD	KRW	KRW	2,454,880,300.00	2023-05-15	-437.645	-437.645	-437.645	-437.645
USD	KRW	USD	700,000.00	2023-03-02	-10.00	-10.118	-10.00	-10.118
USD	KRW	USD	9,400,000.00	2023-03-06	-25.301	-23.00	-13.00	-25.605
USD	PEN	PEN	80,699,450.00	2023-03-15	107.617	107.617	107.617	107.617
USD	TWD	TWD	598,079,000.00	2023-04-28	-413.00	-413.00	-413.00	-413.00

Option

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