



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-02 22:00:00
To Date/Time (GMT):	2023-02-03 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	766,808.00	2023-03-22	5.58713	5.58713	5.58713	5.58713	
USD	BRL	BRL	1,392,753.00	2023-04-20	5.21006	5.21006	5.21006	5.21006	
USD	BRL	USD	35,172,000.00	2023-03-02	5.13594	5.18049	5.18049	5.0869	
USD	BRL	USD	1,092,773.00	2023-03-22	5.14501	5.14501	5.14501	5.14501	
USD	CLP	USD	3,000,000.00	2023-03-07	790.55	790.55	790.55	790.55	
USD	CLP	USD	47,065,159.00	2023-03-15	789.0421	796.00	801.4189	789.0421	
USD	CNY	CNY	1,537,990.00	2023-04-21	6.77511	6.77511	6.77511	6.77511	
USD	CNY	USD	1,000,000.00	2023-10-13	6.6918	6.6918	6.6918	6.6918	
USD	CNY	USD	1,200,000.00	2023-11-15	6.6917	6.6917	6.6917	6.6917	
USD	CNY	USD	1,000,000.00	2024-01-16	6.6749	6.6749	6.6749	6.6749	
USD	COP	COP	12,800,000,000.00	2023-02-28	4,640.97	4,655.53	4,655.53	4,640.97	
USD	COP	COP	4,560,349,427.00	2023-04-21	4,796.51	4,797.47	4,797.47	4,796.51	
USD	COP	USD	200,000.00	2023-03-13	4,706.63	4,706.63	4,706.63	4,706.63	
USD	COP	USD	29,048,369.61	2023-03-15	4,676.29	4,737.58	4,737.58	4,676.29	
USD	COP	USD	280,000.00	2023-03-17	4,734.923	4,734.923	4,734.923	4,734.923	
USD	COP	USD	1,304,650.00	2023-03-21	4,747.41	4,747.41	4,747.41	4,747.41	
USD	COP	USD	8,070.00	2023-03-23	4,702.84	4,721.84	4,721.84	4,702.84	
USD	COP	USD	300,000.00	2023-03-31	4,722.04	4,722.04	4,722.04	4,722.04	
USD	COP	USD	11,780.00	2023-04-13	4,751.92	4,758.10	4,758.10	4,751.92	
USD	COP	USD	20,610.00	2023-04-20	4,745.13	4,745.13	4,745.13	4,745.13	
USD	IDR	IDR	1,562,393,294.00	2023-04-20	15,106.20	15,106.20	15,106.20	15,106.20	
USD	IDR	USD	6,000,000.00	2023-03-15	15,032.235	15,023.00	15,032.235	15,023.00	
USD	IDR	USD	4,652,756.00	2023-03-24	14,904.40	14,904.40	14,904.40	14,904.40	
USD	INR	INR	5,000,000.00	2023-02-24	82.50879	82.50879	82.50879	82.50879	
USD	INR	INR	1,350,000,000.00	2023-04-13	82.7764	82.7764	82.7764	82.7764	
USD	INR	USD	1,000,000.00	2023-02-24	82.2823	82.2823	82.2823	82.2823	
USD	INR	USD	4,450,000.00	2023-03-08	82.2493	82.385	82.385	82.2493	
USD	INR	USD	1,164,001.29	2023-03-15	82.316	82.316	82.316	82.316	
USD	INR	USD	700,000.00	2023-03-23	82.2195	82.2195	82.2195	82.2195	
USD	INR	USD	3,500,000.00	2023-04-03	82.6213	82.6213	82.6213	82.6213	
USD	KRW	KRW	24,538,284.00	2023-03-03	1,227.22	1,227.22	1,227.22	1,227.22	
USD	KRW	KRW	777,044,143.00	2023-04-21	1,245.64	1,245.958	1,245.958	1,245.64	
USD	KRW	USD	1,600,000.00	2023-03-07	1,226.7424	1,227.774	1,227.774	1,226.7424	
USD	KRW	USD	545,000.00	2023-03-15	1,246.33	1,246.33	1,246.33	1,246.33	
USD	MYR	USD	1,651,912.00	2023-03-22	4.2457	4.2457	4.2457	4.2457	
USD	PEN	PEN	269,800.07	2023-02-13	3.8493	3.8406	3.8493	3.8406	
USD	PEN	PEN	540,463.00	2023-04-21	3.8771	3.8771	3.8771	3.8771	
USD	PHP	USD	5,900,000.00	2023-03-06	53.91779	53.6393	53.91779	53.6393	
USD	TWD	TWD	104,510.00	2023-03-03	29.5344	29.5344	29.5344	29.5344	
USD	TWD	USD	1,100,000.00	2023-02-24	29.9442	29.9442	29.9442	29.9442	
USD	TWD	USD	9,000,000.00	2023-03-07	29.5752	29.5752	29.5752	29.5752	
USD	TWD	USD	1,500,000.00	2023-05-12	29.267	29.267	29.267	29.267	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	INR	USD	100,000.00	2023-03-03	1.839	1.839	1.839	1.839
USD	INR	USD	300,000.00	2023-03-06	2.75	2.70	2.75	2.70
USD	INR	USD	171,300,000.00	2023-03-08	4.456	4.05	4.60	3.60
USD	KRW	USD	800,000.00	2023-03-03	-5.744	-2.365	-2.365	-5.744
USD	KRW	USD	11,800,000.00	2023-03-06	-18.427	-14.752	-9.113	-19.379
USD	KRW	USD	4,700,000.00	2023-03-07	-22.553	-23.034	-19.903	-23.034

Option

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