



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-06 22:00:00
To Date/Time (GMT):	2023-02-07 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	41,766,400.00	2023-02-22	5.19373	5.19373	5.19373	5.19373	
USD	BRL	BRL	692,000.00	2023-03-13	5.21627	5.21627	5.21627	5.21627	
USD	BRL	BRL	9,000,000.00	2023-03-15	5.2293	5.2293	5.2293	5.2293	
USD	BRL	BRL	41,000,000.00	2023-04-14	5.2355	5.2355	5.2355	5.2355	
USD	BRL	USD	24,757,000.00	2023-03-02	5.16441	5.21533	5.22129	5.16441	
USD	BRL	USD	4,400,000.00	2023-03-23	5.21187	5.21187	5.21187	5.21187	
USD	CLP	USD	3,000,000.00	2023-03-07	802.28	802.28	802.28	802.28	
USD	CLP	USD	14,330,000.00	2023-03-15	803.32	803.22	803.32	803.22	
USD	CLP	USD	3,500,000.00	2023-03-23	802.261	802.261	802.261	802.261	
USD	CNY	USD	900,000.00	2023-03-08	6.7708	6.7708	6.7708	6.7708	
USD	COP	COP	30,588,786,000.00	2023-03-06	4,794.29	4,794.29	4,794.29	4,794.29	
USD	COP	COP	30,000,000,000.00	2023-03-09	4,785.16	4,785.16	4,785.16	4,785.16	
USD	COP	USD	5,000,000.00	2023-03-09	4,790.00	4,790.00	4,790.00	4,790.00	
USD	COP	USD	10,500,000.00	2023-03-15	4,799.388	4,804.13	4,804.13	4,799.388	
USD	COP	USD	1,818,980.00	2023-03-23	4,823.82	4,810.88	4,823.82	4,810.88	
USD	COP	USD	25,793.00	2023-03-30	4,835.42	4,834.32	4,835.42	4,833.42	
USD	COP	USD	7,394.00	2023-04-13	4,844.87	4,844.87	4,844.87	4,844.87	
USD	COP	USD	44,990.00	2023-04-20	4,847.99	4,843.09	4,847.99	4,843.09	
USD	IDR	IDR	78,907,209,200.00	2023-03-01	15,183.00	15,195.90	15,195.90	15,183.00	
USD	IDR	IDR	9,044,744,200.00	2023-03-13	15,199.00	15,199.00	15,199.00	15,199.00	
USD	IDR	IDR	382,664,000.00	2023-03-14	15,198.90	15,198.90	15,198.90	15,198.90	
USD	IDR	IDR	70,557,784,300.00	2023-03-16	15,198.77	15,198.77	15,198.77	15,198.77	
USD	IDR	IDR	99,474,206,600.00	2023-04-13	15,230.352	15,217.40	15,230.352	15,217.40	
USD	IDR	USD	4,828,470.02	2023-03-15	15,160.505	15,160.505	15,160.505	15,160.505	
USD	INR	INR	400,000,000.00	2023-03-27	82.9333	82.9333	82.9333	82.9333	
USD	INR	INR	400,000,000.00	2023-06-26	83.485	83.485	83.485	83.485	
USD	INR	INR	500,000,000.00	2023-07-25	83.571	83.571	83.571	83.571	
USD	INR	INR	400,000,000.00	2023-09-25	83.947	83.947	83.947	83.947	
USD	INR	INR	400,000,000.00	2023-10-25	84.125	84.125	84.125	84.125	
USD	INR	USD	1,400,000.00	2023-02-21	82.81518	82.81518	82.81518	82.81518	
USD	INR	USD	8,000,000.00	2023-03-08	83.008	83.008	83.008	83.008	
USD	INR	USD	200,000.00	2023-03-09	82.8598	82.8598	82.8598	82.8598	
USD	INR	USD	1,058,357.61	2023-03-15	82.994	82.994	82.994	82.994	
USD	KRW	KRW	7,184,128,900.00	2023-02-21	1,258.3772	1,260.1295	1,260.1295	1,258.3772	
USD	KRW	KRW	254,283,100.00	2023-03-06	1,256.85938	1,256.85938	1,256.85938	1,256.85938	
USD	KRW	KRW	1,003,393,000.00	2023-03-13	1,259.32	1,259.32	1,259.32	1,259.32	
USD	KRW	KRW	4,956,600.00	2023-04-17	1,254.02	1,254.02	1,254.02	1,254.02	
USD	KRW	KRW	2,269,331,800.00	2023-05-15	1,253.67	1,253.67	1,253.67	1,253.67	
USD	KRW	USD	600,000.00	2023-02-28	1,256.26	1,256.26	1,256.26	1,256.26	
USD	KRW	USD	600,000.00	2023-03-07	1,256.3504	1,256.3504	1,256.3504	1,256.3504	
USD	KRW	USD	400,000.00	2023-03-09	1,261.9817	1,261.9817	1,261.9817	1,261.9817	
USD	KRW	USD	3,350,468.87	2023-03-15	1,252.3809	1,259.30	1,259.30	1,252.3809	
USD	PEN	PEN	5,081,700.00	2023-03-13	3.85653	3.85653	3.85653	3.85653	
USD	PEN	USD	1,161,990.00	2023-03-13	3.84691	3.84691	3.84691	3.84691	
USD	PEN	USD	5,622,451.10	2023-03-15	3.85808	3.85808	3.85808	3.85808	
USD	PHP	PHP	9,777,000.00	2023-03-13	55.1775	55.1775	55.1775	55.1775	
USD	PHP	PHP	125,919,800.00	2023-03-15	55.1796	55.1796	55.1796	55.1796	
USD	PHP	USD	1,000,000.00	2023-04-19	55.25883	55.25883	55.25883	55.25883	
USD	TWD	USD	460,000.00	2023-03-07	29.964	29.964	29.964	29.964	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	3,492,890.00	2023-03-10	257.32	257.32	257.32	257.32	
USD	BRL	BRL	224,971,000.00	2023-05-25	993.30	993.30	993.30	993.30	
USD	CLP	USD	500,000.00	2023-03-03	10.79	10.78	10.79	10.78	
USD	CLP	USD	400,000.00	2023-03-06	45.18	33.83	45.18	33.83	
USD	CLP	USD	5,700,000.00	2023-03-07	57.36	57.36	70.99	57.32	
USD	CLP	USD	700,000.00	2023-03-08	69.80	69.91	69.91	13.92	
USD	CLP	USD	10,600,000.00	2023-03-09	82.62	82.82	82.83	11.73	
USD	COP	COP	70,000,000,000.00	2023-03-10	27.048	27.048	27.048	27.048	
USD	COP	USD	300,000.00	2023-03-03	.87	.87	1.10	.87	
USD	COP	USD	700,000.00	2023-03-06	3.57	3.57	3.57	2.67	
USD	COP	USD	1,100,000.00	2023-03-07	4.51	4.51	4.51	1.05	
USD	COP	USD	1,000,000.00	2023-03-08	1.04	2.08	5.73	1.04	
USD	COP	USD	1,800,000.00	2023-03-09	6.73	6.79	6.79	6.73	
USD	IDR	IDR	65,268,432,300.00	2023-03-03	1.13	1.13	1.13	1.13	
USD	IDR	IDR	86,796,647,000.00	2023-04-14	1.002	1.002	1.002	1.002	
USD	IDR	USD	200,000.00	2023-03-08	.609	.609	.609	.609	
USD	INR	USD	100,000.00	2023-03-03	.80	.80	.80	.80	
USD	INR	USD	100,000.00	2023-03-08	2.60	2.60	2.60	2.60	
USD	INR	USD	2,500,000.00	2023-03-09	3.632	3.00	3.632	3.00	
USD	INR	USD	10,000,000.00	2023-03-13	2.60	2.60	2.60	2.60	
USD	KRW	KRW	5,610,005,000.00	2023-05-17	-493.21	-493.21	-493.21	-493.21	
USD	KRW	USD	1,800,000.00	2023-04-05	-125.00	-125.00	-125.00	-125.00	
USD	PHP	PHP	605,562,500.00	2023-03-20	58.00	58.00	58.00	58.00	
USD	TWD	TWD	721,367,000.00	2023-03-13	-115.00	-115.00	-115.00	-115.00	

Option

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