



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-07 22:00:00
To Date/Time (GMT):	2023-02-08 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	
BRL	JPY	JPY	500,000,000.00	2023-03-10	24.907	24.907	24.907	24.907	
USD	BRL	BRL	47,273,500.00	2023-02-22	5.23663	5.23663	5.23663	5.23663	
USD	BRL	BRL	7,500,000.00	2023-03-15	5.23335	5.23335	5.23335	5.23335	
USD	BRL	BRL	20,000,000.00	2023-03-22	5.26591	5.26591	5.26591	5.26591	
USD	BRL	BRL	33,800,000.00	2024-02-22	5.56329	5.57134	5.57134	5.56329	
USD	BRL	BRL	31,500,000.00	2024-05-22	5.66735	5.66418	5.66735	5.66418	
USD	BRL	USD	32,279,000.00	2023-03-02	5.20927	5.21758	5.25848	5.19498	
USD	BRL	USD	15,400,000.00	2023-03-10	5.25129	5.25129	5.25129	5.25129	
USD	CLP	CLP	1,900,000,000.00	2023-03-10	807.89	807.89	807.89	807.89	
USD	CLP	USD	15,249,953.50	2023-03-15	795.24	805.40	805.40	794.80642	
USD	CNY	USD	800,000.00	2023-02-27	6.765	6.77689	6.77689	6.765	
USD	COP	COP	1,385,506,900.00	2023-03-06	4,806.87	4,806.87	4,806.87	4,806.87	
USD	COP	COP	9,449,000,000.00	2023-03-09	4,764.02	4,781.30	4,781.30	4,764.02	
USD	COP	USD	29,364,260.83	2023-03-15	4,786.19	4,823.40	4,823.40	4,777.608	
USD	COP	USD	19,598.00	2023-03-30	4,836.12	4,836.12	4,836.12	4,836.12	
USD	IDR	IDR	13,007,677,000.00	2023-03-03	15,137.00	15,137.00	15,137.00	15,137.00	
USD	IDR	IDR	115,749,898,100.00	2023-03-16	15,134.616	15,134.616	15,134.616	15,134.616	
USD	IDR	IDR	38,720,988,800.00	2023-04-13	15,138.00	15,138.00	15,138.00	15,138.00	
USD	IDR	USD	5,000,000.00	2023-03-10	15,119.00	15,119.00	15,119.00	15,119.00	
USD	IDR	USD	12,876,956.08	2023-03-15	15,127.916	15,140.857	15,148.223	15,127.916	
USD	INR	INR	1,350,000,000.00	2023-04-13	83.0456	83.0456	83.0456	83.0456	
USD	INR	INR	97,624,560.00	2024-02-12	84.46992	84.46992	84.46992	84.46992	
USD	INR	USD	22,675,000.00	2023-02-17	82.69921	82.66251	82.69921	82.66251	
USD	INR	USD	900,000.00	2023-02-21	82.71622	82.71622	82.71622	82.71622	
USD	INR	USD	1,700,000.00	2023-03-10	82.75859	82.75859	82.75859	82.75859	
USD	INR	USD	19,992,054.17	2023-03-15	82.696	82.827	82.827	82.681	
USD	INR	USD	4,287,166.00	2023-03-23	82.7721	82.7721	82.7721	82.7721	
USD	INR	USD	550,000.00	2023-03-29	82.831	82.831	82.831	82.831	
USD	KRW	KRW	3,500,000,000.00	2023-02-27	1,259.82295	1,259.82295	1,259.82295	1,259.82295	
USD	KRW	KRW	40,176,869.00	2023-03-03	1,255.73971	1,255.73971	1,255.73971	1,255.73971	
USD	KRW	KRW	1,132,470,000.00	2023-03-14	1,258.996	1,258.996	1,258.996	1,258.996	
USD	KRW	KRW	2,000,000,000.00	2023-04-14	1,257.73	1,257.73	1,257.73	1,257.73	
USD	KRW	KRW	620,200,000.00	2024-05-22	1,233.01437	1,233.01437	1,233.01437	1,233.01437	
USD	KRW	KRW	558,500,000.00	2024-06-25	1,232.06506	1,232.06506	1,232.06506	1,232.06506	
USD	KRW	KRW	1,958,700,000.00	2024-09-25	1,229.39918	1,229.39918	1,229.39918	1,229.39918	
USD	KRW	USD	2,000,000.00	2023-02-24	1,259.70	1,259.70	1,259.70	1,259.70	
USD	KRW	USD	1,091,000.00	2023-03-10	1,252.439	1,255.75	1,255.75	1,252.439	
USD	KRW	USD	21,910,480.23	2023-03-15	1,258.781	1,260.53	1,260.53	1,257.905	
USD	KRW	USD	500,000.00	2023-03-22	1,259.49	1,259.49	1,259.49	1,259.49	
USD	PEN	USD	44,844,904.84	2023-03-15	3.85557	3.87057	3.87057	3.85557	
USD	PHP	USD	800,000.00	2023-03-09	55.001	55.001	55.001	55.001	
USD	TWD	TWD	150,000,000.00	2023-02-24	29.9947	29.9947	29.9947	29.9947	
USD	TWD	TWD	182,547.00	2023-03-03	29.966	29.966	29.966	29.966	
USD	TWD	USD	2,000,000.00	2023-03-01	29.9503	29.9503	29.9503	29.9503	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	100,000.00	2023-04-04	347.20	347.20	347.20	347.20
USD	CLP	CLP	9,636,000,000.00	2023-05-15	1,162.00	1,161.00	1,162.00	1,161.00
USD	TWD	TWD	1,249,357,000.00	2023-03-14	-110.00	-110.00	-110.00	-110.00

Option

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