



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-08 22:00:00
To Date/Time (GMT):	2023-02-09 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	
GBP	KRW	KRW	267,876,000.00	2023-03-07	1,532.5106	1,532.5106	1,532.5106	1,532.5106	
USD	BRL	BRL	27,654,200.00	2023-03-20	5.29652	5.29652	5.29652	5.29652	
USD	BRL	BRL	326,000,000.00	2023-04-14	5.327	5.327	5.327	5.327	
USD	BRL	USD	62,990,000.00	2023-03-02	5.19161	5.29058	5.29442	5.19161	
USD	BRL	USD	12,000,000.00	2023-04-14	5.32702	5.32702	5.32702	5.32702	
USD	CLP	CLP	1,571,237,300.00	2023-02-21	799.49	799.49	799.49	799.49	
USD	CLP	USD	713,651.48	2023-03-15	799.75	799.75	799.75	799.75	
USD	COP	COP	2,678,000,000.00	2023-03-17	4,782.68	4,777.64	4,782.68	4,777.64	
USD	COP	COP	19,103,463,400.00	2023-03-21	4,783.48	4,783.48	4,783.48	4,783.48	
USD	COP	USD	7,538,703.43	2023-03-15	4,771.12	4,789.565	4,789.565	4,771.12	
USD	COP	USD	38,636.00	2023-03-23	4,792.12	4,792.12	4,792.12	4,792.12	
USD	COP	USD	39,196.00	2023-03-30	4,793.97	4,799.50	4,799.50	4,793.97	
USD	EGP	EGP	1,956,412.50	2023-02-15	30.54	30.54	30.54	30.54	
USD	IDR	IDR	9,695,433,000.00	2023-03-13	15,131.00	15,131.00	15,131.00	15,131.00	
USD	IDR	IDR	32,233,316,700.00	2023-03-21	15,128.631	15,128.631	15,128.631	15,128.631	
USD	IDR	IDR	132,121,936,800.00	2023-04-14	15,125.346	15,125.346	15,125.346	15,125.346	
USD	IDR	IDR	930,000,000.00	2023-06-15	15,154.30	15,154.30	15,154.30	15,154.30	
USD	IDR	USD	200,000.00	2023-03-13	15,109.00	15,109.00	15,109.00	15,109.00	
USD	IDR	USD	4,773,797.35	2023-03-15	15,108.00	15,124.00	15,124.00	15,108.00	
USD	INR	INR	1,367,893,100.00	2023-03-13	82.724	82.724	82.724	82.724	
USD	INR	USD	675,000.00	2023-03-06	82.71652	82.71652	82.71652	82.71652	
USD	INR	USD	11,498,192.06	2023-03-15	82.6312	82.598	82.6312	82.598	
USD	KRW	KRW	1,016,480,000.00	2023-02-24	1,264.393	1,263.89578	1,264.393	1,263.89578	
USD	KRW	KRW	58,955,338.00	2023-03-03	1,262.27791	1,262.27791	1,262.27791	1,262.27791	
USD	KRW	USD	14,000,000.00	2023-02-14	1,256.1573	1,258.03	1,258.03	1,256.1573	
USD	KRW	USD	5,000,000.00	2023-02-21	1,264.3172	1,264.3172	1,264.3172	1,264.3172	
USD	KRW	USD	300,000.00	2023-03-13	1,259.20	1,259.20	1,259.20	1,259.20	
USD	KRW	USD	2,865,842.94	2023-03-15	1,254.02	1,255.25	1,255.25	1,254.02	
USD	PEN	PEN	8,694,000.00	2023-03-13	3.87721	3.87394	3.87721	3.87394	
USD	PEN	USD	2,309,059.00	2023-03-15	3.8766	3.87857	3.87857	3.8766	
USD	PHP	PHP	82,181,200.00	2023-03-20	54.475	54.475	54.475	54.475	
USD	PHP	USD	2,700,000.00	2023-03-10	54.94888	54.94888	54.94888	54.94888	
USD	TWD	TWD	262,434.00	2023-03-03	30.0057	30.0057	30.0057	30.0057	
USD	TWD	USD	5,000,000.00	2023-03-13	30.014	30.014	30.014	30.014	
USD	TWD	USD	1,000,000.00	2023-03-29	29.84683	29.84683	29.84683	29.84683	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	1,300,000,000.00	2023-05-16	1,103.00	1,103.00	1,103.00	1,103.00	
USD	IDR	IDR	9,695,433,000.00	2023-03-13	1.575	1.575	1.575	1.575	
USD	IDR	IDR	18,637,352,200.00	2023-03-20	1.88	1.88	1.88	1.88	
USD	KRW	USD	9,000,000.00	2023-02-28	-50.00	-50.00	-50.00	-50.00	

Option

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