



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-10 22:00:00
To Date/Time (GMT):	2023-02-13 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	68,600.00	2023-02-22	5.18334	5.18334	5.18334	5.18334	
USD	BRL	BRL	541,000.00	2023-03-02	5.19583	5.19583	5.19583	5.19583	
USD	BRL	BRL	20,000,000.00	2023-03-20	5.21646	5.21646	5.21646	5.21646	
USD	BRL	BRL	11,650,000.00	2023-12-21	5.46893	5.46893	5.46893	5.46893	
USD	BRL	USD	28,168,000.00	2023-03-02	5.23499	5.19414	5.23499	5.1755	
USD	CLP	CLP	279,722,200.00	2023-03-23	797.2754	797.2754	797.2754	797.2754	
USD	CLP	CLP	150,000,000.00	2023-03-29	796.33	796.33	796.33	796.33	
USD	CLP	CLP	152,252,000.00	2023-04-19	800.91	800.91	800.91	800.91	
USD	CLP	CLP	150,000,000.00	2023-04-25	799.92	799.92	799.92	799.92	
USD	CLP	CLP	150,779,000.00	2023-05-17	804.16	804.16	804.16	804.16	
USD	CLP	CLP	665,000,000.00	2023-05-26	803.14	803.14	803.14	803.14	
USD	CLP	USD	7,406,053.47	2023-03-15	797.19	797.10	797.19	797.10	
USD	COP	COP	1,867,371,600.00	2023-03-21	4,854.84	4,854.84	4,854.84	4,854.84	
USD	COP	COP	3,484,723,300.00	2023-03-23	4,860.06	4,860.06	4,860.06	4,860.06	
USD	COP	COP	3,637,000,000.00	2023-09-26	5,049.04	5,049.04	5,049.04	5,049.04	
USD	COP	COP	8,673,000,000.00	2023-10-26	5,081.72	5,081.72	5,081.72	5,081.72	
USD	COP	COP	14,131,000,000.00	2023-11-22	5,121.86	5,114.47	5,121.86	5,114.47	
USD	COP	USD	12,356.00	2023-05-11	4,924.64	4,925.14	4,929.14	4,924.64	
USD	IDR	IDR	16,157,187,100.00	2023-03-20	15,252.405	15,252.405	15,252.405	15,252.405	
USD	IDR	IDR	51,549,395,600.00	2023-03-28	15,250.421	15,229.764	15,250.421	15,229.764	
USD	IDR	IDR	4,000,000,000.00	2023-06-23	15,255.00	15,255.00	15,255.00	15,255.00	
USD	IDR	IDR	4,000,000,000.00	2023-07-27	15,261.00	15,261.00	15,261.00	15,261.00	
USD	IDR	IDR	16,878,000,000.00	2023-11-22	15,306.80	15,306.80	15,306.80	15,306.80	
USD	INR	INR	2,527,534.25	2023-02-17	82.63397	82.63397	82.63397	82.63397	
USD	INR	INR	2,888,200.00	2023-03-13	82.755	82.755	82.755	82.755	
USD	INR	INR	50,000,000.00	2023-08-24	83.6533	83.6533	83.6533	83.6533	
USD	INR	INR	50,000,000.00	2023-09-26	83.8215	83.8215	83.8215	83.8215	
USD	INR	INR	165,100,000.00	2023-10-26	83.9683	83.9683	83.9683	83.9683	
USD	INR	USD	1,057,012.14	2023-03-15	82.8458	82.755	82.8458	82.755	
USD	KRW	KRW	28,395,493.00	2023-03-03	1,274.13	1,274.13	1,274.13	1,274.13	
USD	KRW	KRW	555,941,200.00	2023-03-23	1,273.04	1,273.04	1,273.04	1,273.04	
USD	KRW	KRW	3,346,000,000.00	2023-05-26	1,269.36	1,269.36	1,269.36	1,269.36	
USD	KRW	USD	700,000.00	2023-02-28	1,273.74	1,273.74	1,273.74	1,273.74	
USD	KRW	USD	37,287.00	2023-03-15	1,273.74561	1,273.74561	1,273.74561	1,273.74561	
USD	KZT	KZT	7,165,000,000.00	2023-05-15	464.00	464.00	464.00	464.00	
USD	MYR	MYR	15,729,000.00	2023-03-29	4.3498	4.33884	4.3498	4.33884	
USD	MYR	USD	320,000.00	2023-03-15	4.35219	4.35219	4.35219	4.35219	
USD	PEN	PEN	560,300.00	2023-03-23	3.8666	3.8666	3.8666	3.8666	
USD	PEN	PEN	2,449,000.00	2023-08-24	3.8889	3.8889	3.8889	3.8889	
USD	PEN	USD	5,583,816.33	2023-03-15	3.8548	3.865	3.865	3.8548	
USD	PHP	PHP	19,017,400.00	2023-03-23	54.7863	54.7863	54.7863	54.7863	
USD	PHP	PHP	55,610,000.00	2023-10-26	55.077	55.072	55.077	55.072	
USD	PHP	USD	170,000.00	2023-02-24	54.77302	54.77302	54.77302	54.77302	
USD	PHP	USD	1,700,000.00	2023-02-28	54.7014	54.7014	54.7014	54.7014	
USD	TWD	TWD	358,670.00	2023-03-03	30.2158	30.2158	30.2158	30.2158	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	875,455,000.00	2023-03-23	436.45	436.45	436.45	436.45
USD	CNY	CNY	343,000,000.00	2023-03-17	-130.00	-105.00	-105.00	-130.00
USD	PHP	PHP	1,840,212,200.00	2023-03-24	30.00	40.00	40.00	30.00
USD	PHP	PHP	292,954,500.00	2023-05-23	122.80	122.80	122.80	122.80

Option

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