



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-13 22:00:00
To Date/Time (GMT):	2023-02-14 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	618,166.00	2023-03-22	5.58491	5.58491	5.58491	5.58491
EUR	CNY	EUR	1,822,873.00	2023-03-22	7.3301	7.3301	7.3301	7.3301
EUR	EGP	EUR	2,200,000.00	2023-02-23	33.0022	33.0022	33.0022	33.0022
EUR	IDR	EUR	86,436.00	2023-03-24	16,338.00	16,338.00	16,338.00	16,338.00
EUR	INR	EUR	541,462.00	2023-03-23	89.3735	89.3735	89.3735	89.3735
EUR	KRW	EUR	271,266.00	2023-03-22	1,365.04	1,365.04	1,365.04	1,365.04
EUR	KZT	EUR	1,014,916.00	2023-03-24	491.85	491.85	491.85	491.85
GBP	BRL	GBP	9,731,554.00	2023-03-22	6.32135	6.32135	6.32135	6.32135
GBP	CNY	GBP	80,315.00	2023-03-22	8.2815	8.2815	8.2815	8.2815
GBP	INR	GBP	17,667.00	2023-03-23	101.015	101.015	101.015	101.015
NOK	BRL	NOK	10,987.00	2023-03-22	.51276	.51276	.51276	.51276
USD	BRL	BRL	12,700,000.00	2023-03-01	5.21211	5.21211	5.21211	5.21211
USD	BRL	BRL	500,000.00	2023-03-02	5.15122	5.15122	5.15122	5.15122
USD	BRL	USD	71,567,000.00	2023-03-02	5.1582	5.19047	5.23251	5.14231
USD	BRL	USD	4,317,484.00	2023-03-22	5.18928	5.18928	5.18928	5.18928
USD	BRL	USD	40,000,000.00	2023-06-06	5.28304	5.28304	5.28304	5.28304
USD	CLP	USD	81,349,574.59	2023-03-15	791.91	790.79	791.91	789.95503
USD	CLP	USD	362,390.00	2023-03-22	793.40	793.40	793.40	793.40
USD	CNY	CNY	20,475,000.00	2023-03-07	6.8218	6.8218	6.8218	6.8218
USD	CNY	CNY	20,000,000.00	2024-09-05	6.64279	6.64279	6.64279	6.64279
USD	CNY	USD	11,999,913.00	2023-03-22	6.7987	6.7987	6.7987	6.7987
USD	COP	COP	15,069,879,000.00	2023-02-28	4,807.59	4,807.59	4,807.59	4,807.59
USD	COP	COP	16,362,709,600.00	2023-03-21	4,834.65	4,834.65	4,834.65	4,834.65
USD	COP	COP	49,418,600.00	2023-03-23	4,835.97	4,835.97	4,835.97	4,835.97
USD	COP	USD	16,526,347.65	2023-03-15	4,806.19	4,827.14	4,828.17	4,806.19
USD	COP	USD	4,678,446.00	2023-03-22	4,804.98	4,804.98	4,804.98	4,804.98
USD	EGP	EGP	2,821,880.00	2023-02-23	30.70	30.70	30.70	30.70
USD	IDR	USD	2,928,573.03	2023-03-15	15,167.00	15,167.00	15,167.00	15,167.00
USD	IDR	USD	6,000,000.00	2023-03-16	15,183.00	15,176.90	15,183.00	15,170.51
USD	IDR	USD	12,372,356.00	2023-03-24	15,158.10	15,158.10	15,158.10	15,158.10
USD	IDR	USD	1,000,000.00	2023-05-17	15,198.20	15,198.20	15,198.20	15,198.20
USD	INR	USD	6,845,708.04	2023-03-15	82.75979	83.043	83.043	82.75979
USD	INR	USD	1,796,000.00	2023-03-16	82.8645	82.875	82.875	82.8645
USD	INR	USD	6,565,750.00	2023-03-23	82.8757	82.8757	82.8757	82.8757
USD	KRW	KRW	20,037,667.00	2023-03-03	1,269.26851	1,269.26851	1,269.26851	1,269.26851
USD	KRW	KRW	730,000,000.00	2023-03-20	1,268.6101	1,268.6101	1,268.6101	1,268.6101
USD	KRW	KRW	1,749,341,900.00	2023-03-23	1,272.98	1,272.98	1,272.98	1,272.98
USD	KRW	USD	1,000,000.00	2023-03-03	1,271.00487	1,271.00487	1,271.00487	1,271.00487
USD	KRW	USD	640,000.00	2023-03-16	1,267.1825	1,267.1825	1,267.1825	1,267.1825
USD	KRW	USD	2,755,023.00	2023-03-22	1,266.44	1,266.44	1,266.44	1,266.44
USD	KZT	USD	299,919.00	2023-03-24	456.00	456.00	456.00	456.00
USD	MYR	USD	25,173,790.00	2023-03-22	4.34328	4.34328	4.34328	4.34328
USD	PEN	USD	1,758,075.62	2023-03-15	3.867	3.867	3.867	3.867
USD	PEN	USD	2,000,000.00	2023-03-20	3.86645	3.86645	3.86645	3.86645
USD	PEN	USD	591,382.00	2023-03-22	3.8617	3.8617	3.8617	3.8617
USD	PHP	USD	8,350,000.00	2023-03-15	54.80821	54.771	54.91696	54.771
USD	PHP	USD	149,152.00	2023-03-22	54.833	54.833	54.833	54.833
USD	TWD	TWD	35,733,000.00	2023-03-07	30.2246	30.2246	30.2246	30.2246
USD	TWD	TWD	301,970,000.00	2023-03-22	29.991	29.991	29.991	29.991
USD	TWD	TWD	200,000,000.00	2023-04-25	29.89963	29.89963	29.89963	29.89963
USD	TWD	USD	1,300,000.00	2023-03-07	30.11	30.11	30.11	30.11
USD	TWD	USD	387,074.00	2023-03-22	30.04312	30.04312	30.04312	30.04312
USD	VND	USD	995,878.00	2023-03-22	23,656.00	23,656.00	23,656.00	23,656.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	150,000,000.00	2023-03-22	430.00	430.00	430.00	430.00	
USD	COP	COP	38,062,356,545.00	2023-03-17	28.85	28.85	28.85	28.85	
USD	COP	USD	300,000.00	2023-03-07	1.13	1.13	1.13	1.13	
USD	COP	USD	100,000.00	2023-03-08	3.93	3.93	3.93	3.93	
USD	COP	USD	200,000.00	2023-03-09	2.19	3.92	3.92	2.19	
USD	COP	USD	300,000.00	2023-03-10	6.00	.96	6.00	.96	
USD	COP	USD	100,000.00	2023-03-14	8.09	8.09	8.09	8.09	
USD	COP	USD	300,000.00	2023-03-15	6.01	7.47	7.47	6.01	
USD	COP	USD	800,000.00	2023-03-16	7.06	8.40	9.46	7.06	
USD	INR	USD	300,000.00	2023-03-06	1.12	1.12	1.12	1.12	
USD	INR	USD	1,000,000.00	2023-03-08	2.80	2.80	2.80	2.101	
USD	INR	USD	200,000.00	2023-03-10	3.80	3.80	3.80	3.80	
USD	INR	USD	200,000.00	2023-03-13	5.30	5.30	5.30	5.30	
USD	INR	USD	500,000.00	2023-03-14	5.964	5.964	5.964	5.964	
USD	INR	USD	100,000.00	2023-03-15	6.62	6.62	6.62	6.62	
USD	INR	USD	2,200,000.00	2023-03-16	6.723	6.75	6.75	6.723	
USD	KRW	USD	100,000.00	2023-03-06	-10.556	-10.556	-10.556	-10.556	
USD	KRW	USD	2,800,000.00	2023-03-07	-5.627	-5.623	-1.965	-17.552	
USD	KRW	USD	13,800,000.00	2023-03-08	-21.026	-12.803	-.56	-22.517	
USD	KRW	USD	23,600,000.00	2023-03-09	-24.58	-.78	-.78	-24.58	
USD	KRW	USD	600,000.00	2023-03-10	-28.181	-16.674	-2.69	-28.181	
USD	VND	VND	39,887,000,000.00	2023-03-15	180.00	180.00	180.00	180.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	USD	AUD	17,000,000.00	2023-08-21	394,299.90	394,299.90	394,299.90	394,299.90	
AUD	USD	AUD	16,000,000.00	2023-09-18	396,165.64	396,165.64	396,165.64	396,165.64	
EUR	USD	EUR	48,000,000.00	2023-08-21	1,158,200.00	1,158,200.00	1,158,200.00	1,158,200.00	
EUR	USD	EUR	40,000,000.00	2023-09-18	1,032,884.18	1,032,884.18	1,032,884.18	1,032,884.18	
GBP	USD	GBP	16,000,000.00	2023-08-21	537,405.46	537,405.46	537,405.46	537,405.46	
GBP	USD	GBP	20,000,000.00	2023-09-18	720,749.95	720,749.95	720,749.95	720,749.95	
USD	JPY	JPY	2,100,000,000.00	2023-08-21	518,700.00	518,700.00	518,700.00	518,700.00	
USD	JPY	JPY	2,000,000,000.00	2023-09-19	516,600.00	516,600.00	516,600.00	516,600.00	