



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-14 22:00:00
To Date/Time (GMT):	2023-02-15 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	MYR	MYR	1,900,000.00	2023-04-21	4.68775	4.68775	4.68775	4.68775	
EUR	TWD	EUR	2,210,268.00	2023-06-21	32.128	32.128	32.128	32.128	
EUR	TWD	EUR	3,300,954.00	2023-08-18	31.966	31.966	31.966	31.966	
USD	BRL	BRL	6,130,000.00	2023-03-01	5.22627	5.22627	5.22627	5.22627	
USD	BRL	BRL	6,762,000.00	2023-03-17	5.25106	5.25106	5.25106	5.25106	
USD	BRL	USD	43,661,000.00	2023-03-02	5.21798	5.22873	5.24796	5.20906	
USD	BRL	USD	18,000,000.00	2023-03-15	5.24567	5.23994	5.24703	5.23994	
USD	CLP	CLP	37,000,000,000.00	2023-02-28	794.20	795.25	795.25	794.20	
USD	CLP	CLP	1,370,043,450.00	2023-03-02	795.79	796.08	796.08	795.79	
USD	CLP	CLP	644,002,060.00	2023-03-15	797.59	797.59	797.59	797.59	
USD	CLP	CLP	2,712,774,000.00	2023-03-17	800.19	800.19	800.19	800.19	
USD	CLP	USD	56,000,000.00	2023-03-15	794.51434	798.69	798.69	794.2973	
USD	CNY	USD	400,000.00	2023-02-27	6.83868	6.83868	6.83868	6.83868	
USD	COP	COP	2,658,081,000.00	2023-03-03	4,875.43	4,875.43	4,875.43	4,875.43	
USD	COP	COP	3,282,908,960.00	2023-03-13	4,880.72	4,880.72	4,880.72	4,880.72	
USD	COP	COP	789,724,000.00	2023-03-17	4,940.56	4,940.56	4,940.56	4,940.56	
USD	COP	COP	11,265,220,200.00	2023-03-21	4,940.95	4,940.95	4,940.95	4,940.95	
USD	COP	USD	2,000,000.00	2023-02-22	4,852.48	4,852.48	4,852.48	4,852.48	
USD	COP	USD	15,462,152.90	2023-03-15	4,888.46	4,936.24	4,936.24	4,888.46	
USD	COP	USD	19,598.00	2023-04-20	4,928.91	4,928.91	4,928.91	4,928.91	
USD	COP	USD	6,550.00	2023-05-04	4,941.25	4,941.25	4,941.25	4,941.25	
USD	IDR	USD	1,804,768.00	2023-03-15	15,240.729	15,240.729	15,240.729	15,240.729	
USD	IDR	USD	220,000.00	2023-03-17	15,213.00	15,213.00	15,213.00	15,213.00	
USD	INR	INR	135,221,000.00	2023-03-17	82.956	82.956	82.956	82.956	
USD	INR	USD	3,500,000.00	2023-02-28	82.91043	82.91043	82.91043	82.91043	
USD	INR	USD	1,500,000.00	2023-03-08	82.9431	82.9431	82.9431	82.9431	
USD	INR	USD	37,867,702.00	2023-03-15	82.988	82.9387	82.988	82.915	
USD	INR	USD	500,000.00	2023-03-17	82.9347	82.9347	82.9347	82.9347	
USD	KRW	KRW	2,500,000,000.00	2023-03-02	1,284.59	1,284.59	1,284.59	1,284.59	
USD	KRW	KRW	31,956,885.00	2023-03-03	1,275.07685	1,275.07685	1,275.07685	1,275.07685	
USD	KRW	USD	2,000,000.00	2023-02-24	1,274.80	1,274.80	1,274.80	1,274.80	
USD	KRW	USD	700,000.00	2023-02-28	1,287.65	1,287.65	1,287.65	1,287.65	
USD	KRW	USD	1,000,000.00	2023-03-08	1,287.45	1,287.45	1,287.45	1,287.45	
USD	KRW	USD	44,956,686.82	2023-03-15	1,287.2197	1,286.90	1,287.25	1,286.47	
USD	KRW	USD	1,470,000.00	2023-03-17	1,275.54783	1,281.778	1,281.778	1,275.54783	
USD	PEN	PEN	4,868,600.00	2023-03-13	3.8694	3.8694	3.8694	3.8694	
USD	PEN	USD	1,730,193.56	2023-03-15	3.8742	3.8742	3.8742	3.8742	
USD	PEN	USD	159,000.00	2023-03-17	3.87319	3.87319	3.87319	3.87319	
USD	PHP	PHP	823,782,000.00	2023-03-17	55.2901	55.2901	55.2901	55.2901	
USD	PHP	USD	310,000.00	2023-03-01	55.22139	55.22139	55.22139	55.22139	
USD	PHP	USD	3,000,000.00	2023-03-06	54.99693	54.99693	54.99693	54.99693	
USD	TWD	TWD	234,899.00	2023-03-03	30.2792	30.2792	30.2792	30.2792	
USD	TWD	USD	690,000.00	2023-03-15	30.254	30.254	30.254	30.254	
USD	TWD	USD	312,000.00	2023-03-17	30.22857	30.22857	30.22857	30.22857	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	TWD	EUR	26,476,354.00	2023-09-20	-588.464	-595.041	-588.464	-595.041
USD	COP	USD	290,000.00	2023-02-28	1.25	1.25	1.25	1.25
USD	COP	USD	200,000.00	2023-03-10	.96	.96	.96	.96
USD	COP	USD	2,200,000.00	2023-03-13	19.65	2.32	19.65	2.32
USD	COP	USD	950,000.00	2023-03-31	31.43	31.43	31.43	31.43
USD	IDR	IDR	67,253,000,000.00	2023-08-21	54.44	54.44	54.44	54.44
USD	INR	INR	130,200,000.00	2023-04-21	35.41	35.41	35.41	35.41
USD	KRW	KRW	25,058,518,731.00	2023-03-21	-112.00	-112.00	-112.00	-112.00
USD	KRW	KRW	1,732,404,200.00	2023-03-23	-127.23	-127.23	-127.23	-127.23
USD	KRW	KRW	1,373,200,000.00	2023-03-27	-129.00	-129.00	-129.00	-129.00
USD	KRW	USD	52,800,000.00	2023-03-09	-1.528	-.89	-.89	-11.17
USD	KRW	USD	100,000.00	2023-03-13	-22.49	-22.49	-22.49	-22.49
USD	KRW	USD	200,000.00	2023-03-15	-30.608	-22.088	-22.088	-30.608
USD	PEN	PEN	7,669,000.00	2023-03-17	12.16	12.16	12.16	12.16
USD	PEN	USD	7,500,000.00	2023-03-22	14.10	14.10	14.10	14.10
USD	TWD	TWD	98,300,000.00	2023-06-30	-542.60	-542.60	-542.60	-542.60

Option

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