



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-16 22:00:00
To Date/Time (GMT):	2023-02-17 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	3,728,923.00	2023-03-22	5.58331	5.58331	5.58331	5.58331	
GBP	BRL	GBP	3,541,761.00	2023-03-22	6.27239	6.27239	6.27239	6.27239	
USD	BRL	BRL	149,000,000.00	2023-03-23	5.23883	5.24186	5.24186	5.23883	
USD	BRL	USD	28,290,000.00	2023-03-02	5.2558	5.16969	5.2558	5.16899	
USD	BRL	USD	300,672.00	2023-03-22	5.23899	5.23899	5.23899	5.23899	
USD	CLP	USD	9,411,738.22	2023-03-15	790.14	790.14	790.14	790.14	
USD	CLP	USD	250,000.00	2023-03-22	803.0173	803.0173	803.0173	803.0173	
USD	CLP	USD	200,000.00	2023-05-09	803.55	803.55	803.55	803.55	
USD	CNY	CNY	50,000,000.00	2023-05-15	6.8406	6.8406	6.8406	6.8406	
USD	CNY	CNY	50,000,000.00	2023-06-05	6.8334	6.8334	6.8334	6.8334	
USD	COP	COP	198,837,000,000.00	2023-03-23	4,969.08	4,982.83	4,982.83	4,966.59	
USD	COP	USD	1,588,830.00	2023-02-24	4,890.54	4,890.54	4,890.54	4,890.54	
USD	COP	USD	2,620,760.00	2023-03-03	4,894.34	4,894.34	4,894.34	4,894.34	
USD	COP	USD	5,163,646.12	2023-03-15	4,917.85	4,917.85	4,917.85	4,917.85	
USD	COP	USD	1,037,989.00	2023-03-22	4,965.00	4,965.00	4,965.00	4,965.00	
USD	IDR	USD	4,671,986.33	2023-03-15	15,190.50	15,190.50	15,190.50	15,190.50	
USD	IDR	USD	18,000,000.00	2023-03-24	15,177.00	15,177.00	15,177.00	15,177.00	
USD	IDR	USD	4,000,000.00	2023-03-27	15,202.34	15,202.34	15,202.34	15,202.34	
USD	INR	INR	290,000,000.00	2023-03-09	82.82943	82.82943	82.82943	82.82943	
USD	INR	INR	23,235,247.00	2023-06-02	83.326	83.326	83.326	83.326	
USD	INR	INR	23,235,247.00	2023-09-01	83.742	83.742	83.742	83.742	
USD	INR	INR	23,235,247.00	2023-12-04	84.16468	84.16468	84.16468	84.16468	
USD	INR	INR	23,235,247.00	2024-03-04	84.572	84.572	84.572	84.572	
USD	INR	USD	9,459,594.47	2023-03-15	82.86129	82.8651	82.8651	82.86129	
USD	INR	USD	400,000.00	2023-03-21	82.9472	82.9472	82.9472	82.9472	
USD	INR	USD	5,000,000.00	2023-03-23	82.902	82.902	82.902	82.902	
USD	KRW	KRW	204,897,000.00	2023-02-24	1,298.26016	1,298.26016	1,298.26016	1,298.26016	
USD	KRW	KRW	29,063,548.00	2023-03-03	1,299.8805	1,299.8805	1,299.8805	1,299.8805	
USD	KRW	USD	3,300,000.00	2023-03-21	1,298.23603	1,297.45225	1,298.23603	1,297.45225	
USD	MYR	USD	500,000.00	2023-03-21	4.42248	4.42248	4.42248	4.42248	
USD	MYR	USD	370,000.00	2023-05-24	4.40401	4.40401	4.40401	4.40401	
USD	PEN	PEN	2,205,000.00	2023-04-21	3.8696	3.8696	3.8696	3.8696	
USD	PHP	PHP	24,702,208.00	2023-06-01	55.4112	55.4112	55.4112	55.4112	
USD	PHP	PHP	24,702,208.00	2023-09-01	55.53819	55.53819	55.53819	55.53819	
USD	PHP	PHP	24,702,208.00	2023-12-01	55.68315	55.68315	55.68315	55.68315	
USD	PHP	PHP	24,702,208.00	2024-03-01	55.82117	55.82117	55.82117	55.82117	
USD	PHP	USD	600,000.00	2023-03-21	55.26747	55.26747	55.26747	55.26747	
USD	PHP	USD	5,000,000.00	2023-03-22	55.29792	55.29792	55.29792	55.29792	
USD	PHP	USD	3,000,000.00	2023-03-23	55.3074	55.3074	55.3074	55.3074	
USD	PHP	USD	1,500,000.00	2023-05-11	55.39053	55.39053	55.39053	55.39053	
USD	TWD	TWD	129,229.00	2023-03-03	30.40905	30.40905	30.40905	30.40905	
USD	TWD	TWD	210,000,000.00	2023-03-09	30.3966	30.3966	30.3966	30.3966	
USD	TWD	TWD	262,000,000.00	2023-03-23	30.35185	30.35185	30.35185	30.35185	
USD	TWD	USD	850,000.00	2023-03-21	30.3784	30.3784	30.3784	30.3784	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	163,000,000.00	2023-07-07	1,323.60	1,323.60	1,323.60	1,323.60
USD	BRL	USD	6,000,000.00	2023-03-02	58.90	58.90	58.90	58.90
USD	IDR	USD	100,000.00	2023-03-09	1.909	1.909	1.909	1.909
USD	IDR	USD	200,000.00	2023-03-10	2.158	2.158	2.158	2.158
USD	INR	USD	100,000.00	2023-03-09	.785	.785	.785	.785
USD	INR	USD	100,000.00	2023-03-10	.45	.45	.45	.45
USD	INR	USD	300,000.00	2023-03-13	2.68	1.95	2.68	1.95
USD	INR	USD	500,000.00	2023-03-14	3.209	3.317	3.317	3.189
USD	INR	USD	100,000.00	2023-03-17	4.916	4.916	4.916	4.916
USD	INR	USD	172,800,000.00	2023-03-21	6.68	6.975	6.975	6.55
USD	KRW	USD	3,000,000.00	2023-03-15	-33.519	.332	.385	-33.631
USD	KRW	USD	16,100,000.00	2023-03-16	-13.357	-9.209	-1.431	-40.316
USD	KRW	USD	27,300,000.00	2023-03-17	-43.585	-13.07	-4.182	-44.914
USD	PEN	USD	1,500,000.00	2023-03-13	35.00	35.00	35.00	35.00
USD	TWD	USD	30,000,000.00	2023-11-21	-971.00	-971.00	-971.00	-971.00

Option

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