



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-23 22:00:00
To Date/Time (GMT):	2023-02-24 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	
AUD	CNY	CNY	21,700,000.00	2023-03-31	4.68085	4.68085	4.68085	4.68085	
USD	BRL	USD	18,293,000.00	2023-03-02	5.1602	5.20659	5.20889	5.15937	
USD	BRL	USD	4,000,000.00	2023-03-17	5.22306	5.22197	5.22306	5.22197	
USD	BRL	USD	735,000.00	2023-03-22	5.19133	5.19133	5.19133	5.19133	
USD	CLP	CLP	831,000,000.00	2023-03-17	827.989	827.989	827.989	827.989	
USD	CLP	CLP	1,600,000,000.00	2023-03-31	831.07343	831.07343	831.07343	831.07343	
USD	CLP	USD	28,000,000.00	2023-03-15	815.82	822.70048	822.70048	815.82	
USD	CLP	USD	3,000,000.00	2023-03-23	828.76	829.20	829.20	828.76	
USD	CLP	USD	1,100,000.00	2023-03-28	821.71	821.71	821.71	821.71	
USD	CNY	CNY	50,000,000.00	2023-07-05	6.9002	6.9002	6.9002	6.9002	
USD	COP	USD	379,240.00	2023-03-03	4,843.00	4,843.00	4,843.00	4,843.00	
USD	COP	USD	2,524,970.00	2023-03-10	4,836.00	4,836.00	4,836.00	4,836.00	
USD	COP	USD	5,437,574.14	2023-03-15	4,880.59	4,880.59	4,880.59	4,880.59	
USD	COP	USD	400,000.00	2023-03-28	4,864.06	4,864.06	4,864.06	4,864.06	
USD	COP	USD	13,730.00	2023-05-11	4,944.96	4,945.40	4,946.96	4,944.96	
USD	IDR	USD	2,264,430.83	2023-03-15	15,280.00	15,280.00	15,280.00	15,280.00	
USD	INR	INR	500,000,000.00	2023-04-03	83.215	83.215	83.215	83.215	
USD	INR	INR	1,900,000,000.00	2023-05-12	83.3643	83.3643	83.3643	83.3643	
USD	INR	INR	65,800,000.00	2023-05-16	83.2485	83.2485	83.2485	83.2485	
USD	INR	INR	273,000,000.00	2024-01-25	84.6182	84.6182	84.6182	84.6182	
USD	INR	USD	1,339,832.81	2023-03-15	83.0113	83.0113	83.0113	83.0113	
USD	INR	USD	8,525,484.00	2023-03-23	82.893	83.0749	83.0749	82.893	
USD	INR	USD	300,000.00	2023-03-29	82.9028	82.9028	82.9028	82.9028	
USD	INR	USD	2,200,000.00	2023-03-31	82.82	82.82	82.82	82.82	
USD	KRW	KRW	6,748,591,848.00	2023-04-04	1,312.82	1,314.56	1,314.78	1,312.82	
USD	KRW	USD	4,471,766.79	2023-03-15	1,315.16	1,315.16	1,315.16	1,315.16	
USD	KRW	USD	36,000,000.00	2023-03-31	1,299.10	1,312.4807	1,312.95	1,299.10	
USD	KRW	USD	5,000,000.00	2023-04-04	1,312.351	1,312.351	1,312.351	1,312.351	
USD	KZT	KZT	12,500,000,000.00	2023-03-16	450.15	450.15	450.15	450.15	
USD	KZT	USD	680,876.00	2023-03-24	450.59375	450.59375	450.59375	450.59375	
USD	MYR	USD	5,888,982.00	2023-03-22	4.443	4.443	4.443	4.443	
USD	PEN	USD	797,849.67	2023-03-15	3.82324	3.82324	3.82324	3.82324	
USD	PHP	PHP	67,500,000.00	2024-01-25	55.7594	55.7594	55.7594	55.7594	
USD	PHP	USD	1,500,000.00	2023-03-27	54.9745	54.9745	54.9745	54.9745	
USD	TWD	USD	200,000.00	2023-04-06	30.4804	30.4804	30.4804	30.4804	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	25,000,000.00	2023-03-15	149.28	149.28	149.28	149.28
USD	BRL	BRL	1,100,000.00	2023-04-04	340.60	340.60	340.60	340.60
USD	BRL	USD	3,500,000.00	2023-03-13	38.50	38.50	38.50	38.50
USD	CLP	USD	750,000.00	2023-03-17	107.00	13.76	107.00	13.76
USD	CLP	USD	200,000.00	2023-03-21	37.88	61.00	61.00	37.88
USD	CLP	USD	100,000.00	2023-03-23	60.00	60.00	60.00	60.00
USD	CLP	USD	1,600,000.00	2023-03-24	241.00	103.00	241.00	103.00
USD	CLP	USD	200,000.00	2023-03-31	151.00	151.00	151.00	151.00
USD	COP	USD	100,000.00	2023-03-14	1.23	1.23	1.23	1.23
USD	COP	USD	100,000.00	2023-03-15	2.68	2.68	2.68	2.68
USD	COP	USD	200,000.00	2023-03-16	1.24	1.24	1.24	1.24
USD	COP	USD	1,500,000.00	2023-03-17	14.80	1.25	14.80	.90
USD	COP	USD	600,000.00	2023-03-21	7.55	2.40	7.55	2.40
USD	COP	USD	500,000.00	2023-03-22	7.55	3.44	7.55	3.44
USD	COP	USD	200,000.00	2023-03-23	6.50	6.50	6.50	6.50
USD	COP	USD	300,000.00	2023-03-24	8.56	7.56	8.56	7.56
USD	COP	USD	300,000.00	2023-03-27	10.57	8.51	10.57	8.51
USD	COP	USD	300,000.00	2023-03-31	18.92	15.63	18.92	15.63
USD	KRW	USD	900,000.00	2023-03-24	-13.124	-13.124	-13.124	-13.124
USD	KRW	USD	2,600,000.00	2023-03-27	-22.286	-27.809	-22.286	-27.809

Option

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