



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-22 22:00:00
To Date/Time (GMT):	2023-02-23 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	INR	EUR	3,800,000.00	2023-03-23	87.886	87.886	87.886	87.886	
USD	BRL	BRL	590,000.00	2023-03-02	5.12215	5.12215	5.12215	5.12215	
USD	BRL	BRL	7,500,000.00	2023-03-15	5.14396	5.14396	5.14396	5.14396	
USD	BRL	BRL	30,000,000.00	2023-03-22	5.15287	5.15287	5.15287	5.15287	
USD	BRL	BRL	7,000,000.00	2023-03-23	5.16781	5.16781	5.16781	5.16781	
USD	BRL	BRL	117,000,000.00	2023-03-27	5.16336	5.15944	5.16336	5.15944	
USD	BRL	USD	3.00	2023-02-27	5.175	5.175	5.175	5.175	
USD	BRL	USD	74,577,000.00	2023-03-02	5.15311	5.14072	5.17507	5.12245	
USD	BRL	USD	12,000,000.00	2023-03-23	5.18064	5.18064	5.18064	5.18064	
USD	CLP	USD	29,982,194.54	2023-03-15	803.40	810.81	810.81	803.40	
USD	CNY	USD	500,000.00	2023-03-23	6.8783	6.8783	6.8783	6.8783	
USD	COP	COP	15,500,000,000.00	2024-02-27	5,241.62	5,241.62	5,241.62	5,241.62	
USD	COP	USD	3,582,426.10	2023-03-15	4,854.98	4,854.98	4,854.98	4,854.98	
USD	COP	USD	1,178,108.00	2023-03-22	4,870.03	4,870.03	4,870.03	4,870.03	
USD	COP	USD	3,511,554.00	2023-03-23	4,924.696	4,897.68	4,924.696	4,897.68	
USD	COP	USD	22,742.00	2023-03-30	4,892.00	4,892.00	4,892.00	4,892.00	
USD	COP	USD	11,330.00	2023-04-13	4,918.50	4,918.50	4,918.50	4,918.50	
USD	COP	USD	79,596.00	2023-04-27	4,911.25	4,911.25	4,911.25	4,911.25	
USD	IDR	USD	2,031,448.77	2023-03-15	15,211.829	15,211.829	15,211.829	15,211.829	
USD	IDR	USD	17,560,803.00	2023-03-24	15,202.00	15,226.417	15,226.417	15,202.00	
USD	IDR	USD	1,500,000.00	2023-07-10	15,218.00	15,218.00	15,218.00	15,218.00	
USD	INR	USD	2.00	2023-03-01	82.6385	82.6368	82.6385	82.6368	
USD	INR	USD	4,372,935.03	2023-03-15	82.664	82.664	82.664	82.664	
USD	INR	USD	7,400,000.00	2023-03-23	82.862	82.862	82.862	82.862	
USD	KRW	KRW	25,750,193.00	2023-03-03	1,295.61	1,295.61	1,295.61	1,295.61	
USD	KRW	KRW	2,800,000,000.00	2023-03-23	1,298.6963	1,298.6963	1,298.6963	1,298.6963	
USD	KRW	USD	5,998,597.90	2023-03-15	1,294.84314	1,294.84314	1,294.84314	1,294.84314	
USD	KRW	USD	459,000.00	2023-03-22	1,297.05	1,297.05	1,297.05	1,297.05	
USD	KRW	USD	11,000,000.00	2023-03-27	1,294.0489	1,296.56	1,297.0559	1,294.0489	
USD	MYR	USD	450,000.00	2023-03-20	4.4333	4.4333	4.4333	4.4333	
USD	MYR	USD	2,831,850.00	2023-03-22	4.4268	4.4268	4.4268	4.4268	
USD	PEN	USD	300,000.00	2023-03-13	3.79435	3.79435	3.79435	3.79435	
USD	PHP	USD	675,000.00	2023-03-03	55.12101	55.12101	55.12101	55.12101	
USD	PHP	USD	3,000,000.00	2023-03-23	55.06155	55.06155	55.06155	55.06155	
USD	PHP	USD	3,000,000.00	2023-03-24	55.0448	55.0448	55.0448	55.0448	
USD	TWD	TWD	114,981.00	2023-03-03	30.3281	30.3281	30.3281	30.3281	
USD	TWD	USD	2,000,000.00	2023-03-14	30.40666	30.40666	30.40666	30.40666	
USD	TWD	USD	4,000,000.00	2023-03-23	30.367	30.367	30.367	30.367	
USD	TWD	USD	7,500,000.00	2023-05-17	30.152	30.07609	30.152	30.07609	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	19,200,000.00	2023-04-04	344.90	346.10	347.60	344.90
USD	BRL	BRL	51,377,739.00	2023-06-05	905.00	905.00	905.00	905.00
USD	BRL	USD	200,000.00	2023-03-02	35.40	35.40	35.40	35.40
USD	BRL	USD	30,000,000.00	2023-04-28	612.40	619.00	619.00	612.40
USD	CNY	USD	1,300,000.00	2023-10-31	-959.00	-959.00	-959.00	-959.00
USD	COP	COP	169,081,060,149.00	2023-04-05	31.50	31.50	31.50	31.50
USD	INR	INR	600,000,000.00	2023-03-24	10.20	10.20	10.20	10.20
USD	INR	USD	14,000,000.00	2023-03-29	12.90	12.70	12.90	12.70
USD	KRW	KRW	5,900,000,000.00	2023-03-23	-91.00	-91.00	-91.00	-91.00
USD	KRW	USD	1,700,000.00	2023-03-23	-8.064	-8.064	-8.064	-8.064
USD	KRW	USD	11,800,000.00	2023-03-24	-7.463	-2.833	6.00	-12.566
USD	PHP	PHP	23,915,774.69	2023-05-22	119.00	119.00	119.00	119.00

Option

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