



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-24 22:00:00
To Date/Time (GMT):	2023-02-27 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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FX_OPTION

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

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	EUR	650,000.00	2023-04-03	7.37067	7.37067	7.37067	7.37067	
EUR	MYR	MYR	22,000,000.00	2023-03-02	4.7233	4.7233	4.7233	4.7233	
USD	BRL	BRL	30,000,000.00	2023-03-22	5.2228	5.2228	5.2228	5.2228	
USD	BRL	BRL	271,600.00	2023-03-24	5.23198	5.23198	5.23198	5.23198	
USD	BRL	BRL	26,000,000.00	2023-04-03	5.24232	5.24232	5.24232	5.24232	
USD	BRL	USD	16,000,000.00	2023-03-02	5.19887	5.20247	5.20295	5.17597	
USD	BRL	USD	8,300,000.00	2023-03-23	5.21449	5.21449	5.21449	5.21449	
USD	BRL	USD	7,800,000.00	2023-04-04	5.23663	5.23767	5.24473	5.20883	
USD	CNY	CNY	17,080,736.24	2023-03-30	6.93712	6.93712	6.93712	6.93712	
USD	CNY	USD	500,000.00	2023-03-17	6.9429	6.9429	6.9429	6.9429	
USD	CNY	USD	450,000.00	2023-04-03	6.93321	6.93321	6.93321	6.93321	
USD	COP	USD	62,988.00	2023-03-16	4,853.72	4,853.72	4,853.72	4,853.72	
USD	COP	USD	3,884,891.00	2023-03-22	4,831.18	4,831.18	4,831.18	4,831.18	
USD	COP	USD	119,567.00	2023-04-27	4,891.61	4,891.61	4,891.61	4,891.61	
USD	IDR	USD	6,000,000.00	2023-03-15	15,217.00	15,217.00	15,217.00	15,217.00	
USD	INR	USD	2,200,000.00	2023-03-27	82.9596	82.9596	82.9596	82.9596	
USD	KRW	KRW	20,173,479.00	2023-03-03	1,313.48	1,313.48	1,313.48	1,313.48	
USD	KRW	KRW	3,450,000,000.00	2023-04-03	1,318.0112	1,318.0112	1,318.0112	1,318.0112	
USD	KRW	USD	50,000,000.00	2023-03-31	1,318.5307	1,318.5307	1,318.5307	1,318.5307	
USD	KRW	USD	60,900,000.00	2023-04-03	1,313.26	1,316.69	1,322.09	1,311.56	
USD	MYR	MYR	1,830,000.00	2023-03-15	4.47548	4.47548	4.47548	4.47548	
USD	MYR	USD	650,000.00	2023-03-15	4.45991	4.45991	4.45991	4.45991	
USD	PHP	USD	700,000.00	2023-03-08	55.602	55.602	55.602	55.602	
USD	PHP	USD	2,200,000.00	2023-03-24	55.2249	55.2249	55.2249	55.2249	
USD	TWD	TWD	90,573.00	2023-03-03	30.6569	30.6569	30.6569	30.6569	
USD	TWD	USD	2,000,000.00	2023-04-06	30.6789	30.6789	30.6789	30.6789	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	17,100,000.00	2023-04-04	335.83	343.60	343.70	335.83
USD	BRL	USD	3,500,000.00	2023-03-20	112.50	94.00	149.10	94.00
USD	BRL	USD	10,600,000.00	2023-04-04	333.25	334.30	334.30	331.70
USD	CNY	CNY	16,649,000.00	2023-04-04	-142.00	-142.00	-142.00	-142.00
USD	COP	USD	200,000.00	2023-03-22	2.21	2.21	2.21	2.21
USD	COP	USD	300,000.00	2023-04-03	15.13	15.13	15.13	15.13
USD	EGP	EGP	80,850,000.00	2023-07-03	23,000.00	23,000.00	23,000.00	23,000.00
USD	IDR	IDR	127,237,407,000.00	2023-04-04	43.00	43.00	43.00	43.00
USD	IDR	USD	200,000.00	2023-03-10	1.357	1.357	1.357	1.357
USD	INR	INR	1,986,000,000.00	2023-03-15	3.00	3.00	3.00	3.00
USD	INR	INR	173,419,000.00	2023-04-05	28.90	28.90	28.90	28.90
USD	INR	USD	100,000.00	2023-03-10	.124	.124	.124	.124
USD	INR	USD	200,000.00	2023-03-14	3.00	3.00	3.00	3.00
USD	INR	USD	100,000.00	2023-03-17	4.654	4.654	4.654	4.654
USD	INR	USD	100,000.00	2023-03-21	6.91	6.91	6.91	6.91
USD	INR	USD	100,000.00	2023-03-23	8.00	8.00	8.00	8.00
USD	INR	USD	200,000.00	2023-03-27	10.00	10.00	10.00	10.00
USD	INR	USD	4,500,000.00	2023-03-31	4.00	4.00	4.00	4.00
USD	INR	USD	2,000,000.00	2023-04-03	20.626	21.00	21.00	20.626
USD	KRW	USD	60,000,000.00	2023-04-03	-20.00	-25.30	-20.00	-25.30
USD	TWD	TWD	25,798,000.00	2023-04-07	-32.00	-32.00	-32.00	-32.00