



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-27 22:00:00
To Date/Time (GMT):	2023-02-28 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
AUD	USD	AUD	14,000,000.00	2023-10-10	244.68199	244.68199	244.68199	244.68199
EUR	USD	EUR	38,000,000.00	2023-10-10	253.51919	253.51919	253.51919	253.51919

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	MYR	19,900,000.00	2023-04-04	4.7614	4.7614	4.7614	4.7614	
NZD	USD	USD	1.00	2023-03-09	.61923	.61923	.61923	.61923	
USD	BRL	BRL	38,022,000.00	2023-03-07	5.22294	5.22294	5.22294	5.22294	
USD	BRL	BRL	11,000,000.00	2023-04-03	5.26175	5.26175	5.26175	5.26175	
USD	BRL	BRL	40,976,000.00	2023-04-11	5.25633	5.25633	5.25633	5.25633	
USD	BRL	BRL	1,412,000.00	2023-06-05	5.31568	5.31568	5.31568	5.31568	
USD	BRL	USD	12,167,000.00	2023-04-04	5.24458	5.27407	5.27584	5.22078	
USD	CLP	USD	1,000,000.00	2023-05-19	840.6155	840.6155	840.6155	840.6155	
USD	CNY	CNY	278,327,800.00	2023-03-07	6.935	6.935	6.935	6.935	
USD	CNY	CNY	2,300,000.00	2023-03-17	6.9251	6.9251	6.9251	6.9251	
USD	CNY	CNY	139,144,000.00	2023-04-11	6.92507	6.92507	6.92507	6.92507	
USD	COP	COP	1,008,453,100.00	2023-03-23	4,880.46	4,880.46	4,880.46	4,880.46	
USD	COP	COP	2,513,000,000.00	2023-11-22	5,102.94	5,102.94	5,102.94	5,102.94	
USD	COP	USD	100,000.00	2023-04-04	4,864.53	4,864.53	4,864.53	4,864.53	
USD	COP	USD	6,597.00	2023-04-20	4,856.76	4,871.17	4,871.17	4,856.76	
USD	COP	USD	509,060.00	2023-04-27	4,827.32	4,859.43	4,859.43	4,827.32	
USD	COP	USD	10,670.00	2023-05-18	4,878.65	4,878.65	4,878.65	4,878.65	
USD	IDR	IDR	51,116,965,000.00	2023-03-17	15,229.464	15,229.464	15,229.464	15,229.464	
USD	IDR	IDR	296,000,000,000.00	2023-04-04	15,250.003	15,250.003	15,250.003	15,250.003	
USD	IDR	IDR	1,605,933,000.00	2023-04-27	15,290.149	15,290.149	15,290.149	15,290.149	
USD	IDR	USD	1,900,000.00	2023-04-03	15,235.00	15,284.00	15,284.00	15,235.00	
USD	INR	INR	600,000,000.00	2023-08-28	83.557	83.557	83.557	83.557	
USD	INR	INR	600,000,000.00	2023-09-25	83.73135	83.73135	83.73135	83.73135	
USD	INR	INR	1,200,000,000.00	2023-12-18	84.134	84.118	84.134	84.118	
USD	INR	USD	2.00	2023-03-09	82.6109	82.6146	82.6146	82.6109	
USD	INR	USD	16,800,000.00	2023-03-17	82.6354	82.6623	82.6623	82.6354	
USD	INR	USD	1,000,000.00	2023-03-23	82.8033	82.8033	82.8033	82.8033	
USD	INR	USD	4,000,000.00	2023-04-03	82.941	82.8675	82.941	82.8675	
USD	KRW	KRW	121,793,200.00	2023-03-23	1,318.3578	1,318.3578	1,318.3578	1,318.3578	
USD	KRW	KRW	750,000,000.00	2023-04-03	1,316.994	1,316.994	1,316.994	1,316.994	
USD	KRW	KRW	39,856,342,509.00	2023-04-05	1,322.70	1,321.14	1,322.70	1,321.14	
USD	KRW	KRW	157,144,000.00	2023-05-22	1,317.18	1,317.18	1,317.18	1,317.18	
USD	KRW	KRW	6,102,000,000.00	2023-07-27	1,311.11	1,311.11	1,311.11	1,311.11	
USD	KRW	USD	1,500,000.00	2023-03-23	1,320.25	1,320.25	1,320.25	1,320.25	
USD	KRW	USD	800,000.00	2023-03-31	1,321.39	1,321.39	1,321.39	1,321.39	
USD	KRW	USD	4,400,000.00	2023-04-03	1,324.08	1,323.55	1,324.08	1,323.55	
USD	MYR	MYR	11,833,000.00	2023-03-03	4.4816	4.4816	4.4816	4.4816	
USD	MYR	MYR	22,254,000.00	2023-04-05	4.481	4.481	4.481	4.481	
USD	MYR	USD	837,000.00	2023-03-15	4.47876	4.47876	4.47876	4.47876	
USD	MYR	USD	2,359,875.00	2023-03-22	4.4785	4.4785	4.4785	4.4785	
USD	MYR	USD	419,000.00	2023-03-23	4.48112	4.48112	4.48112	4.48112	
USD	PHP	PHP	471,663,192.19	2023-03-03	55.2386	55.2386	55.2386	55.2386	
USD	PHP	PHP	591,528,344.83	2023-04-05	55.4173	55.4173	55.4173	55.4173	
USD	PHP	USD	1,000,000.00	2023-03-23	55.3319	55.3319	55.3319	55.3319	
USD	PHP	USD	406,000.00	2023-04-03	55.459	55.459	55.459	55.459	
USD	TWD	TWD	111,726,615.00	2023-03-03	30.736	30.7355	30.736	30.7355	
USD	TWD	TWD	334,494,000.00	2023-03-07	30.67	30.67	30.67	30.67	
USD	TWD	TWD	294,210,000.00	2023-04-06	30.679	30.679	30.679	30.679	
USD	TWD	TWD	363,032,000.00	2023-04-11	30.584	30.584	30.584	30.584	
USD	TWD	TWD	34,100,000.00	2023-08-24	30.1046	30.1046	30.1046	30.1046	
USD	TWD	USD	4,500,000.00	2023-04-06	30.685	30.652	30.685	30.652	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	BRL	EUR	5,275,000.00	2023-04-11	530.431	530.431	530.431	530.431
USD	BRL	USD	4,750,000.00	2023-04-10	360.00	360.00	360.00	360.00
USD	CLP	USD	3,100,000.00	2023-03-23	17.58	17.58	17.58	17.58
USD	CLP	USD	100,000.00	2023-03-24	39.62	39.62	39.62	39.62
USD	CLP	USD	1,000,000.00	2023-04-03	132.00	114.72	132.00	114.72
USD	IDR	USD	100,000.00	2023-03-13	.21	.21	.21	.21
USD	INR	INR	520,000,000.00	2023-04-11	24.762	24.762	24.762	24.762
USD	INR	INR	790,000,000.00	2023-04-28	36.10	36.10	36.10	36.10
USD	INR	USD	100,000.00	2023-03-21	5.83	5.83	5.83	5.83
USD	INR	USD	400,000.00	2023-03-23	6.50	6.93	6.93	6.50
USD	INR	USD	200,000.00	2023-03-31	10.927	10.927	10.927	10.927
USD	INR	USD	300,000.00	2023-04-03	20.118	20.05	20.118	20.05
USD	KRW	KRW	11,000,000,000.00	2023-04-11	-175.00	-175.00	-175.00	-175.00
USD	KRW	USD	30,800,000.00	2023-03-31	-29.924	-29.18	-11.44	-40.14
USD	KRW	USD	120,800,000.00	2023-04-03	-51.43	-66.49	-9.70	-66.49
USD	TWD	TWD	656,404,449.00	2023-04-11	-78.801	-78.814	-78.801	-78.814