



Report Configuration

Parameter

From Date/Time (GMT):	2023-03-02 22:00:00
To Date/Time (GMT):	2023-03-03 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		Amount	Maturity	First	Last	High	Low
			.00					

NDF

Currency		Notional	Dates		Rates			
Base	Quote		Amount	Maturity	First	Last	High	Low
EUR	MYR	MYR	2,000,000.00	2023-04-04	4.7373	4.7373	4.7373	4.7373
GBP	KRW	KRW	40,632,000.00	2023-04-06	1,559.8323	1,559.8323	1,559.8323	1,559.8323
USD	BRL	BRL	4,454,600.00	2023-03-24	5.2371	5.2371	5.2371	5.2371
USD	BRL	BRL	200,000.00	2023-03-31	5.23013	5.23013	5.23013	5.23013
USD	BRL	BRL	1,169,237.00	2023-04-24	5.24734	5.24734	5.24734	5.24734
USD	BRL	BRL	500,000.00	2023-05-02	5.25406	5.25406	5.25406	5.25406
USD	BRL	BRL	400,000.00	2023-05-22	5.27455	5.27455	5.27455	5.27455
USD	BRL	USD	4,759,000.00	2023-04-04	5.22793	5.23013	5.25372	5.22793
USD	CLP	USD	7,644,929.83	2023-03-15	809.29	809.29	809.29	809.29
USD	CNY	CNY	3,300,622.00	2023-04-21	6.8734	6.8734	6.8734	6.8734
USD	COP	COP	371,472,900.00	2023-03-21	4,810.61	4,810.61	4,810.61	4,810.61
USD	COP	COP	36,320,000.00	2023-03-24	4,796.78	4,796.78	4,796.78	4,796.78
USD	COP	COP	370,000,000.00	2023-04-10	4,817.06	4,817.06	4,817.06	4,817.06
USD	COP	COP	77,470,000.00	2023-04-17	4,824.59	4,824.59	4,824.59	4,824.59
USD	COP	COP	4,233,568,710.00	2023-04-21	4,849.10	4,849.09	4,849.10	4,849.09
USD	COP	COP	283,980,000.00	2023-05-23	4,860.297	4,860.297	4,860.297	4,860.297
USD	COP	COP	130,380,000.00	2024-02-15	5,136.43	5,136.43	5,136.43	5,136.43
USD	COP	USD	8,897,466.22	2023-03-15	4,802.34	4,802.34	4,802.34	4,802.34
USD	COP	USD	1,920.00	2023-04-20	4,818.21	4,818.21	4,818.21	4,818.21
USD	COP	USD	128,144.00	2023-05-11	4,848.12	4,841.12	4,848.12	4,841.12
USD	COP	USD	1,420.00	2023-05-18	4,887.00	4,887.00	4,887.00	4,887.00
USD	COP	USD	1,000,000.00	2023-05-23	4,864.93	4,864.93	4,864.93	4,864.93
USD	IDR	IDR	358,802,200.00	2023-03-31	15,313.84	15,313.84	15,313.84	15,313.84
USD	IDR	IDR	1,732,125,043.00	2023-04-20	15,314.60	15,314.60	15,314.60	15,314.60
USD	IDR	USD	4,561,547.00	2023-03-24	15,315.50	15,315.50	15,315.50	15,315.50
USD	IDR	USD	4,000,000.00	2023-04-10	15,323.00	15,326.07	15,326.07	15,323.00
USD	IDR	USD	5,000,000.00	2023-06-21	15,333.50	15,346.50	15,346.50	15,333.50
USD	INR	USD	1,000,000.00	2023-03-21	82.362	82.362	82.362	82.362
USD	INR	USD	1,600,000.00	2023-03-27	82.392	82.339	82.392	82.339
USD	INR	USD	21,500,000.00	2023-04-10	82.054	82.034	82.054	82.034
USD	KRW	KRW	184,227,600.00	2023-03-23	1,301.8811	1,301.8811	1,301.8811	1,301.8811
USD	KRW	KRW	3,754,485,700.00	2023-04-05	1,303.4186	1,302.17595	1,303.4186	1,302.17595
USD	KRW	KRW	1,303,115,844.00	2023-04-21	1,296.26	1,296.138	1,296.26	1,296.138
USD	KRW	USD	1,043,859.16	2023-03-15	1,302.316	1,302.316	1,302.316	1,302.316
USD	KRW	USD	4,300,000.00	2023-03-23	1,302.41	1,301.6438	1,302.41	1,301.6438
USD	KRW	USD	1,250,000.00	2023-04-07	1,298.50	1,300.7105	1,300.7105	1,298.50
USD	PEN	PEN	844,034.00	2023-04-21	3.8005	3.79582	3.8005	3.79582
USD	PHP	USD	1,500,000.00	2023-04-11	54.9014	54.9014	54.9014	54.9014
USD	TWD	TWD	14,663,702.00	2023-04-11	30.55	30.5282	30.55	30.5282
USD	TWD	USD	4,000,000.00	2023-03-31	30.6054	30.6054	30.6054	30.6054
USD	TWD	USD	6,300,000.00	2023-04-07	30.53584	30.574	30.584	30.53584

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	187,501,215.00	2023-05-08	562.20	562.20	562.20	562.20
USD	BRL	USD	18,000,000.00	2023-04-12	65.60	65.60	65.60	65.60
USD	CLP	CLP	2,111,690,900.00	2023-06-12	964.27	964.27	964.27	964.27
USD	CNY	CNY	2,030,210.00	2023-04-10	-180.00	-180.00	-180.00	-180.00
USD	COP	USD	166,633.00	2023-03-23	18.63	15.00	19.06	15.00
USD	IDR	USD	100,000.00	2023-03-21	-4.00	-4.00	-4.00	-4.00
USD	IDR	USD	100,000.00	2023-03-31	8.78	8.78	8.78	8.78
USD	INR	INR	1,363,585,500.00	2023-04-12	20.66	20.66	20.66	20.66
USD	INR	USD	500,000.00	2023-03-21	2.549	2.549	2.549	2.549
USD	INR	USD	100,000.00	2023-03-23	2.962	2.962	2.962	2.962
USD	INR	USD	1,000,000.00	2023-04-03	15.50	15.50	15.50	15.50
USD	INR	USD	1,600,000.00	2023-04-10	18.75	18.75	18.75	18.75