



Report Configuration

Parameter

From Date/Time (GMT):	2023-03-07 22:00:00
To Date/Time (GMT):	2023-03-08 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	
AUD	CNY	CNY	2,350,000.00	2023-03-23	4.58357	4.58357	4.58357	4.58357	
BRL	JPY	JPY	378,000,000.00	2023-04-14	26.376	26.376	26.376	26.376	
USD	BRL	BRL	25,000,000.00	2023-03-13	5.12012	5.12012	5.12012	5.12012	
USD	BRL	BRL	8,000,000.00	2023-04-04	5.1521	5.1582	5.1582	5.1521	
USD	BRL	BRL	7,800,000.00	2023-04-20	5.16882	5.16882	5.16882	5.16882	
USD	BRL	USD	3,202,000.00	2023-03-22	5.14077	5.14077	5.14077	5.14077	
USD	BRL	USD	2,139,000.00	2023-04-04	5.19597	5.1613	5.19597	5.1286	
USD	BRL	USD	13,200,000.00	2023-04-14	5.17294	5.17294	5.17294	5.17294	
USD	CLP	USD	8,400,000.00	2023-04-10	803.35	803.35	803.35	803.35	
USD	CLP	USD	4,808,211.91	2023-06-22	811.97	811.97	811.97	811.97	
USD	CNY	CNY	14,200,000.00	2023-04-28	6.9449	6.9449	6.9449	6.9449	
USD	COP	USD	9,514,000.00	2023-03-22	4,770.56	4,770.56	4,770.56	4,770.56	
USD	COP	USD	4,200,000.00	2023-04-10	4,775.34	4,775.34	4,775.34	4,775.34	
USD	COP	USD	10,080.00	2023-04-27	4,803.02	4,825.13	4,829.23	4,803.02	
USD	COP	USD	62,585.00	2023-06-01	4,836.40	4,855.17	4,855.17	4,835.52	
USD	COP	USD	12,000,000.00	2023-06-21	4,828.79	4,834.38	4,834.38	4,828.79	
USD	IDR	USD	12,298,261.65	2023-06-21	15,474.40	15,452.20	15,474.40	15,452.20	
USD	INR	USD	3,300,000.00	2023-04-10	82.49725	82.49725	82.49725	82.49725	
USD	INR	USD	1,800,000.00	2023-04-20	82.147	82.147	82.147	82.147	
USD	INR	USD	6,000,000.00	2023-06-21	82.465	82.465	82.465	82.465	
USD	INR	USD	1,300,000.00	2023-09-29	83.003	83.003	83.003	83.003	
USD	KRW	KRW	16,633,413.00	2023-03-24	1,320.8893	1,320.85698	1,320.8893	1,320.82097	
USD	KRW	KRW	12,050,258.00	2023-04-05	1,320.17746	1,320.17746	1,320.17746	1,320.17746	
USD	KRW	KRW	20,980,345.00	2023-04-28	1,313.404	1,313.404	1,313.404	1,313.404	
USD	KRW	USD	1,200,000.00	2023-03-21	1,316.67	1,316.67	1,316.67	1,316.67	
USD	KRW	USD	2,200,000.00	2023-04-10	1,320.68511	1,317.7185	1,320.68511	1,317.7185	
USD	PHP	USD	600,000.00	2023-04-11	55.44471	55.44471	55.44471	55.44471	
USD	TWD	TWD	55,961.00	2023-04-11	30.787	30.787	30.787	30.787	
USD	TWD	USD	8,000,000.00	2023-03-16	30.7861	30.8556	30.8556	30.7861	
USD	TWD	USD	14,000,000.00	2023-04-10	30.706	30.813	30.813	30.706	
USD	TWD	USD	100,000.00	2023-07-13	30.3867	30.3867	30.3867	30.3867	
USD	TWD	USD	600,000.00	2023-08-17	30.2527	30.2527	30.2527	30.2527	
USD	TWD	USD	300,000.00	2023-10-12	30.0421	30.0421	30.0421	30.0421	
USD	TWD	USD	100,000.00	2023-12-14	29.8089	29.8089	29.8089	29.8089	
USD	TWD	USD	300,000.00	2024-01-11	29.6858	29.6858	29.6858	29.6858	
USD	TWD	USD	300,000.00	2024-02-15	29.5799	29.5799	29.5799	29.5799	
USD	TWD	USD	300,000.00	2024-03-14	29.4949	29.4949	29.4949	29.4949	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	6,762,000.00	2023-06-15	807.50	807.50	807.50	807.50	
USD	BRL	BRL	390,000.00	2025-12-24	9,350.00	9,350.00	9,350.00	9,350.00	
USD	CLP	CLP	2,712,774,000.00	2023-06-15	932.74	932.74	932.74	932.74	
USD	CLP	USD	500,000.00	2023-04-10	85.01	142.00	142.00	85.01	
USD	COP	USD	200,000.00	2023-04-03	6.54	8.63	8.63	6.54	
USD	COP	USD	200,000.00	2023-04-10	13.44	13.44	13.44	13.44	
USD	IDR	USD	100,000.00	2023-03-24	2.357	2.357	2.357	2.357	
USD	IDR	USD	3,000,000.00	2023-11-27	54.00	54.00	54.00	54.00	
USD	INR	INR	135,221,000.00	2023-04-17	21.79	21.79	21.79	21.79	
USD	INR	INR	104,112,338.00	2023-05-15	38.20	38.20	38.20	38.20	
USD	INR	USD	33,900,000.00	2023-03-23	.50	.411	.50	.41	
USD	INR	USD	100,000.00	2023-03-24	.95	.95	.95	.95	
USD	INR	USD	230,700,000.00	2023-04-10	16.474	17.00	17.343	16.474	
USD	KRW	KRW	30,287,487,000.00	2023-05-15	-429.00	-429.00	-429.00	-429.00	
USD	KRW	KRW	26,305,637,000.00	2023-06-15	-621.00	-621.00	-621.00	-621.00	
USD	PEN	PEN	7,669,000.00	2023-04-17	85.69	85.69	85.69	85.69	
USD	PHP	PHP	89,653,390.00	2023-05-15	116.00	117.00	117.00	116.00	
USD	PHP	PHP	823,782,000.00	2023-06-15	160.90	160.90	160.90	160.90	
USD	TWD	TWD	721,367,000.00	2023-04-13	-30.00	-30.00	-30.00	-30.00	
USD	TWD	USD	20,000,000.00	2023-03-16	2.776	2.776	2.776	2.776	