



Report Configuration

Parameter

From Date/Time (GMT):	2023-03-10 22:00:00
To Date/Time (GMT):	2023-03-13 21:00:00

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	
USD	BRL	BRL	10,000,000.00	2023-04-20	5.2922	5.2922	5.2922	5.2922	
USD	BRL	BRL	6,070,000.00	2024-01-25	5.49853	5.49853	5.49853	5.49853	
USD	BRL	USD	6,442,921.00	2023-03-22	5.24635	5.24635	5.24635	5.24635	
USD	BRL	USD	6,275,000.00	2023-04-04	5.28587	5.25829	5.28587	5.24115	
USD	BRL	USD	12,000,000.00	2023-04-17	5.29304	5.29304	5.29304	5.29304	
USD	CLP	CLP	300,000,000.00	2023-06-23	810.91	810.91	810.91	810.91	
USD	COP	USD	6,532.00	2023-04-27	4,825.65	4,829.00	4,829.00	4,825.65	
USD	IDR	IDR	7,676,883,200.00	2023-04-27	15,433.936	15,433.936	15,433.936	15,433.936	
USD	IDR	IDR	5,000,000,000.00	2023-06-23	15,413.60	15,413.60	15,413.60	15,413.60	
USD	IDR	IDR	10,000,000,000.00	2023-07-27	15,432.00	15,421.589	15,432.00	15,421.589	
USD	IDR	IDR	10,000,000,000.00	2023-08-24	15,435.00	15,434.255	15,435.00	15,434.255	
USD	IDR	IDR	7,038,000,000.00	2023-11-22	15,463.146	15,463.146	15,463.146	15,463.146	
USD	IDR	IDR	18,000,000,000.00	2024-01-25	15,490.776	15,490.776	15,490.776	15,490.776	
USD	IDR	IDR	18,000,000,000.00	2024-02-22	15,504.00	15,504.00	15,504.00	15,504.00	
USD	INR	INR	108,000,000.00	2023-06-14	82.7185	82.7185	82.7185	82.7185	
USD	INR	USD	700,000.00	2023-04-17	82.0216	82.0216	82.0216	82.0216	
USD	INR	USD	13,740,000.00	2023-06-21	82.825	82.827	82.827	82.825	
USD	KRW	KRW	9,698,227.00	2023-04-05	1,298.73	1,298.73	1,298.73	1,298.73	
USD	KRW	KRW	4,580,000,000.00	2023-06-14	1,298.9687	1,298.9687	1,298.9687	1,298.9687	
USD	KRW	KRW	2,155,000,000.00	2023-07-27	1,288.57	1,288.57	1,288.57	1,288.57	
USD	KRW	USD	1,000,000.00	2023-03-27	1,305.43	1,305.43	1,305.43	1,305.43	
USD	KRW	USD	600,000.00	2023-03-31	1,303.44	1,303.44	1,303.44	1,303.44	
USD	KRW	USD	6,000,000.00	2023-04-17	1,299.916	1,303.603	1,303.603	1,299.916	
USD	MYR	MYR	4,000,000.00	2023-04-25	4.457	4.457	4.457	4.457	
USD	PEN	USD	1,500,000.00	2023-04-17	3.80865	3.80865	3.80865	3.80865	
USD	PHP	PHP	700,000,000.00	2023-04-14	55.0095	54.89	55.0095	54.89	
USD	PHP	PHP	27,730,000.00	2023-11-22	55.25	55.19917	55.25	55.19917	
USD	PHP	PHP	100,000,000.00	2024-01-31	55.241	55.241	55.241	55.241	
USD	TWD	TWD	44,832.00	2023-04-11	30.4952	30.4952	30.4952	30.4952	
USD	TWD	TWD	37,130,000.00	2023-08-24	29.9424	29.9424	29.9424	29.9424	
USD	TWD	USD	10,000,000.00	2023-04-17	30.445	30.49795	30.50605	30.445	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	1,100,000.00	2023-04-06	43.283	43.283	43.283	43.283
USD	CLP	USD	500,000.00	2023-04-10	68.056	95.00	95.00	68.056
USD	CLP	USD	100,000.00	2023-04-13	137.47	137.47	137.47	137.47
USD	CLP	USD	1,500,000.00	2023-04-14	142.303	142.303	142.303	142.303
USD	IDR	USD	200,000.00	2023-03-31	1.991	1.991	1.991	1.991
USD	INR	USD	200,000.00	2023-03-27	1.75	1.80	1.80	1.75
USD	INR	USD	100,000.00	2023-04-03	12.05	12.05	12.05	12.05
USD	INR	USD	400,000.00	2023-04-10	15.50	15.50	15.50	15.50
USD	INR	USD	200,000.00	2023-04-17	18.74	18.74	18.74	18.74
USD	TWD	TWD	331,959,000.00	2023-05-16	-223.90	-223.90	-223.90	-223.90