



Report Configuration

Parameter

From Date/Time (GMT):	2023-03-13 21:00:00
To Date/Time (GMT):	2023-03-14 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	USD	5,954,000.00	2023-04-04	5.27066	5.27704	5.27732	5.25011
USD	CLP	USD	12,882,214.71	2023-06-22	808.06	808.26	808.26	808.06
USD	COP	COP	399,824,600.00	2023-04-20	4,775.70	4,775.70	4,775.70	4,775.70
USD	COP	COP	599,746,700.00	2023-04-21	4,773.46	4,773.46	4,773.46	4,773.46
USD	COP	USD	20,716.00	2023-06-01	4,813.06	4,814.06	4,814.06	4,813.06
USD	IDR	IDR	765,582,600.00	2023-04-17	15,389.78	15,389.78	15,389.78	15,389.78
USD	IDR	IDR	364,645,500.00	2023-04-19	15,387.639	15,387.639	15,387.639	15,387.639
USD	IDR	IDR	1,595,462,400.00	2023-05-19	15,405.10	15,405.10	15,405.10	15,405.10
USD	INR	USD	500,000.00	2023-04-17	82.616	82.616	82.616	82.616
USD	KRW	KRW	21,402,809.00	2023-04-05	1,303.4776	1,303.4776	1,303.4776	1,303.4776
USD	KRW	KRW	314,863,200.00	2023-04-12	1,304.79	1,304.79	1,304.79	1,304.79
USD	KRW	KRW	184,736,300.00	2023-04-24	1,303.84	1,303.84	1,303.84	1,303.84
USD	KRW	USD	1,000,000.00	2023-03-27	1,304.27	1,304.27	1,304.27	1,304.27
USD	KRW	USD	2,000,000.00	2023-04-17	1,298.98	1,298.98	1,298.98	1,298.98
USD	PHP	USD	4,000,000.00	2023-03-23	54.875	54.875	54.875	54.875
USD	PHP	USD	2,300,000.00	2023-03-31	54.9419	54.9419	54.9419	54.9419
USD	PHP	USD	800,000.00	2023-04-17	55.17194	55.17194	55.17194	55.17194
USD	TWD	TWD	120,000,000.00	2023-03-30	30.48162	30.48162	30.48162	30.48162
USD	TWD	TWD	240,102,208.00	2023-04-11	30.4022	30.4553	30.4553	30.4022
USD	TWD	USD	6,000,000.00	2023-03-23	30.497	30.497	30.497	30.497
USD	TWD	USD	2,400,000.00	2023-04-17	30.4345	30.4345	30.4345	30.4345

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	8,492,047.00	2023-06-22	1,219.134	1,219.134	1,219.134	1,219.134	
GBP	BRL	GBP	10,706,702.00	2023-06-22	1,124.40	1,124.40	1,124.40	1,124.40	
NOK	BRL	NOK	14,914,320.00	2023-06-22	110.054	110.054	110.054	110.054	
USD	BRL	USD	50,665,121.00	2023-06-22	820.40	828.70	828.70	820.40	
USD	CLP	USD	1,100,000.00	2023-04-10	66.00	66.00	66.00	55.74	
USD	CLP	USD	4,800,000.00	2023-04-14	122.613	122.538	122.655	85.00	
USD	CLP	USD	100,000.00	2023-04-17	142.00	142.00	142.00	142.00	
USD	CLP	USD	485,672.00	2023-06-22	859.00	859.00	859.00	859.00	
USD	CNY	CNY	38,000,000.00	2023-05-25	-274.00	-274.00	-274.00	-274.00	
USD	COP	COP	5,538,932,061.70	2023-04-24	30.168	30.168	30.168	30.168	
USD	COP	COP	38,062,356,545.00	2023-05-12	57.34	57.34	57.34	57.34	
USD	COP	USD	700,000.00	2023-04-10	5.35	5.35	5.35	5.35	
USD	COP	USD	100,000.00	2023-04-13	12.74	12.74	12.74	12.74	
USD	COP	USD	100,000.00	2023-04-14	11.14	11.14	11.14	11.14	
USD	COP	USD	500,000.00	2023-04-17	14.76	13.72	14.76	13.72	
USD	COP	USD	19,386,011.00	2023-06-22	94.22	94.22	94.22	94.22	
USD	INR	USD	300,000.00	2023-04-06	11.25	11.25	11.25	11.25	
USD	INR	USD	100,000.00	2023-04-10	13.00	13.00	13.00	13.00	
USD	INR	USD	200,000.00	2023-04-17	17.00	17.00	17.00	17.00	
USD	KRW	KRW	12,000,000,000.00	2023-08-23	-1,190.00	-1,190.00	-1,190.00	-1,190.00	
USD	KRW	USD	400,000.00	2023-04-10	-19.11	-39.175	-8.00	-39.175	
USD	KRW	USD	600,000.00	2023-04-13	-38.387	-10.977	-10.977	-38.387	
USD	KRW	USD	2,500,000.00	2023-04-14	-107.737	-18.00	-18.00	-107.737	
USD	KRW	USD	42,900,000.00	2023-04-17	-75.723	-43.00	-12.00	-126.64	
USD	KZT	KZT	5,711,000,000.00	2023-06-16	1,375.00	1,375.00	1,375.00	1,375.00	
USD	PEN	PEN	189,019,800.00	2023-04-24	90.00	90.00	90.00	90.00	
USD	PEN	USD	1,650,000.00	2023-04-21	91.00	91.00	91.00	91.00	
USD	PEN	USD	7,646,913.00	2023-06-22	262.00	262.00	262.00	262.00	