



Report Configuration

Parameter

From Date/Time (GMT):	2023-03-21 21:00:00
To Date/Time (GMT):	2023-03-22 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	
AUD	USD	AUD	14,000,000.00	2023-10-23	243.50	243.50	243.50	243.50	
EUR	USD	EUR	38,000,000.00	2023-10-23	270.00	270.00	270.00	270.00	
GBP	USD	GBP	14,000,000.00	2023-10-23	359.93796	359.93796	359.93796	359.93796	
USD	JPY	JPY	2,000,000,000.00	2023-10-23	.02668	.02668	.02668	.02668	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2023-04-20	5.26962	5.25407	5.26962	5.25407	
USD	BRL	BRL	601,700.00	2023-04-24	5.29151	5.29151	5.29151	5.29151	
USD	BRL	BRL	7,400,000.00	2024-03-25	5.60861	5.60861	5.60861	5.60861	
USD	BRL	BRL	6,600,000.00	2024-04-22	5.63065	5.63065	5.63065	5.63065	
USD	BRL	BRL	5,700,000.00	2024-09-25	5.78005	5.78005	5.78005	5.78005	
USD	BRL	USD	6,503,000.00	2023-04-04	5.25956	5.24363	5.2846	5.23934	
USD	BRL	USD	1,560,000.00	2023-04-06	5.27878	5.27716	5.27878	5.27716	
USD	BRL	USD	1,196,000.00	2023-06-22	5.35514	5.35514	5.35514	5.35514	
USD	CLP	CLP	21,872,107.00	2023-04-11	814.5702	814.5702	814.5702	814.5702	
USD	CLP	CLP	1,000,000,000.00	2023-04-20	815.93	815.93	815.93	815.93	
USD	CLP	CLP	54,398,000.00	2023-06-20	821.0513	821.0513	821.0513	821.0513	
USD	CNY	CNY	14,051.00	2023-04-26	6.86219	6.86219	6.86219	6.86219	
USD	COP	USD	2,000,000.00	2023-04-24	4,798.11	4,798.11	4,798.11	4,798.11	
USD	COP	USD	38,092.00	2023-05-25	4,847.73	4,852.73	4,852.73	4,847.73	
USD	COP	USD	5,332.50	2023-06-08	4,863.54	4,863.54	4,863.54	4,863.54	
USD	COP	USD	4,000,000.00	2023-06-21	4,850.43	4,850.43	4,850.43	4,850.43	
USD	COP	USD	112,000.00	2023-06-22	4,859.86	4,859.86	4,859.86	4,859.86	
USD	INR	INR	23,235,247.00	2023-07-03	83.182	83.182	83.182	83.182	
USD	INR	INR	23,235,247.00	2023-10-04	83.68745	83.68745	83.68745	83.68745	
USD	INR	INR	23,235,247.00	2024-01-02	84.17354	84.17354	84.17354	84.17354	
USD	INR	INR	23,235,247.00	2024-04-03	84.717	84.717	84.717	84.717	
USD	INR	USD	700,000.00	2023-04-20	82.7921	82.7921	82.7921	82.7921	
USD	KRW	KRW	328,731.00	2023-04-26	1,305.63479	1,305.63479	1,305.63479	1,305.63479	
USD	KRW	USD	1,000,000.00	2023-03-31	1,305.94543	1,305.94543	1,305.94543	1,305.94543	
USD	MYR	USD	600,000.00	2023-04-20	4.439	4.439	4.439	4.439	
USD	PEN	PEN	1,111,500.00	2023-04-12	3.77669	3.77669	3.77669	3.77669	
USD	PEN	USD	2,100,000.00	2023-04-24	3.77915	3.77915	3.77915	3.77915	
USD	PHP	PHP	24,702,208.00	2023-07-03	54.438	54.438	54.438	54.438	
USD	PHP	PHP	24,702,208.00	2023-10-02	54.538	54.538	54.538	54.538	
USD	PHP	PHP	24,702,208.00	2024-01-02	54.659	54.659	54.659	54.659	
USD	PHP	PHP	24,702,208.00	2024-04-01	54.761	54.761	54.761	54.761	
USD	PHP	USD	400,000.00	2023-03-30	54.31267	54.31267	54.31267	54.31267	
USD	PHP	USD	630,000.00	2023-04-24	54.503	54.503	54.503	54.503	
USD	TWD	USD	1,000,000.00	2023-04-13	30.37238	30.37238	30.37238	30.37238	
USD	TWD	USD	10,000,000.00	2023-04-24	30.348	30.3526	30.3526	30.348	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	119,000,000.00	2023-04-20	249.70	249.70	249.70	249.70
USD	KRW	KRW	902,200,000.00	2023-04-27	-250.679	-250.679	-250.679	-250.679
USD	KRW	USD	300,000.00	2023-04-17	-27.313	-23.799	-23.799	-27.313
USD	KRW	USD	2,000,000.00	2023-04-20	-52.405	-52.385	-26.817	-52.508
USD	KRW	USD	200,000.00	2023-04-21	-57.059	-57.059	-57.059	-57.059
USD	TWD	USD	6,800,000.00	2023-04-14	3.70	.034	4.20	-27.60
USD	TWD	USD	100,000.00	2023-04-17	-22.70	-22.70	-22.70	-22.70
USD	TWD	USD	900,000.00	2023-04-20	-18.42	-18.12	-9.286	-22.981
USD	TWD	USD	100,000.00	2023-04-21	-22.668	-22.668	-22.668	-22.668
USD	TWD	USD	52,200,000.00	2023-04-24	-42.00	-37.80	-7.10	-56.181