



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-20 22:00:00
To Date/Time (GMT):	2023-02-21 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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NDF

Currency		Notional	Dates		Rates			
Base	Quote		Amount	Maturity	First	Last	High	Low
EUR	EGP	EGP	3,800,850.00	2023-03-23	33.41126	33.41126	33.41126	33.41126
EUR	MYR	MYR	16,000,000.00	2023-03-02	4.7312	4.7312	4.7312	4.7312
EUR	MYR	MYR	1,900,000.00	2023-03-28	4.73579	4.73579	4.73579	4.73579
USD	CLP	USD	1,050,000.00	2023-02-28	794.35	797.37	797.37	794.35
USD	CLP	USD	795,670.28	2023-03-15	797.7764	797.7764	797.7764	797.7764
USD	CNY	CNY	11,022,704.00	2023-02-24	6.86867	6.86867	6.86867	6.86867
USD	CNY	CNY	10,484,560.00	2023-03-24	6.86541	6.86541	6.86541	6.86541
USD	CNY	USD	2,500,000.00	2023-03-22	6.864	6.864	6.864	6.864
USD	COP	COP	9,930,000,000.00	2023-06-27	5,096.87	5,096.87	5,096.87	5,096.87
USD	COP	USD	2,215,248.50	2023-03-15	4,971.55	4,971.55	4,971.55	4,971.55
USD	COP	USD	3,275.00	2023-04-13	5,005.75	5,005.75	5,005.75	5,005.75
USD	COP	USD	3,275.00	2023-04-27	5,014.55	5,014.55	5,014.55	5,014.55
USD	COP	USD	10,490.00	2023-05-11	5,028.55	5,026.05	5,028.55	5,025.40
USD	IDR	USD	1,154,808.47	2023-03-15	15,219.848	15,219.848	15,219.848	15,219.848
USD	INR	INR	149,578,000.00	2023-03-15	82.8993	82.8993	82.8993	82.8993
USD	INR	INR	4,100,000,000.00	2023-04-13	83.1454	83.1454	83.1454	83.1454
USD	INR	USD	6,561,055.40	2023-03-15	82.85338	82.87	82.88	82.85338
USD	KRW	KRW	500,000,000.00	2023-03-02	1,305.666	1,305.666	1,305.666	1,305.666
USD	KRW	KRW	67,242.00	2023-03-03	1,297.0029	1,297.0029	1,297.0029	1,297.0029
USD	KRW	KRW	2,495,789,000.00	2023-03-15	1,297.78358	1,297.78358	1,297.78358	1,297.78358
USD	KRW	KRW	126,904,800.00	2023-03-23	1,300.6677	1,300.6677	1,300.6677	1,300.6677
USD	KRW	KRW	2,747,669.00	2023-03-24	1,298.70	1,298.70	1,298.70	1,298.70
USD	KRW	USD	3,059,389.47	2023-03-15	1,300.13	1,300.8264	1,300.8264	1,300.13
USD	MYR	USD	570,000.00	2023-03-23	4.4281	4.4281	4.4281	4.4281
USD	PEN	USD	7,004,274.13	2023-03-15	3.84171	3.84171	3.84171	3.84171
USD	PEN	USD	1,004,590.00	2023-04-03	3.83441	3.83441	3.83441	3.83441
USD	PHP	PHP	100,000,000.00	2023-06-21	55.102	55.102	55.102	55.102
USD	PHP	PHP	100,000,000.00	2023-07-19	55.123	55.123	55.123	55.123
USD	PHP	PHP	100,000,000.00	2023-08-30	55.19486	55.19486	55.19486	55.19486
USD	PHP	PHP	100,000,000.00	2023-09-27	55.23351	55.23351	55.23351	55.23351
USD	PHP	PHP	100,000,000.00	2023-11-22	55.30915	55.30915	55.30915	55.30915
USD	PHP	PHP	100,000,000.00	2023-12-20	55.329	55.329	55.329	55.329
USD	PHP	PHP	100,000,000.00	2024-01-31	55.40348	55.40348	55.40348	55.40348
USD	PHP	PHP	80,000,000.00	2024-02-28	55.4379	55.4379	55.4379	55.4379
USD	PHP	USD	2,700,000.00	2023-03-22	55.11441	55.11441	55.11441	55.11441
USD	PHP	USD	3,800,000.00	2023-03-27	55.06648	55.06648	55.06648	55.06648
USD	PHP	USD	1,800,000.00	2023-04-26	55.0348	55.0348	55.0348	55.0348
USD	PHP	USD	1,800,000.00	2023-05-24	55.073	55.073	55.073	55.073
USD	PHP	USD	1,800,000.00	2023-10-25	55.287	55.287	55.287	55.287
USD	TWD	USD	1,000,000.00	2023-03-21	30.2966	30.2966	30.2966	30.2966

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	100,000,000.00	2023-03-27	303.50	303.50	303.50	303.50	
USD	BRL	BRL	500,000.00	2023-04-04	345.00	345.00	345.00	345.00	
USD	CLP	USD	100,000.00	2023-03-10	8.30	8.30	8.30	8.30	
USD	CLP	USD	200,000.00	2023-03-14	49.00	49.00	49.00	49.00	
USD	CLP	USD	400,000.00	2023-03-17	60.00	60.00	60.00	60.00	
USD	KRW	KRW	262,824,844.00	2023-03-24	-139.88	-139.88	-139.88	-139.88	
USD	KRW	USD	700,000.00	2023-03-17	-9.513	-8.278	-8.278	-9.957	
USD	KRW	USD	76,500,000.00	2023-03-21	-17.891	-19.68	-15.604	-31.263	
USD	KRW	USD	68,300,000.00	2023-03-22	-34.237	-2.62	.273	-39.319	
USD	TWD	USD	300,000.00	2023-03-06	-4.944	-6.40	-4.944	-6.40	
USD	TWD	USD	200,000.00	2023-03-07	-8.646	1.30	1.30	-8.646	
USD	TWD	USD	1,400,000.00	2023-03-08	-15.19	-2.70	1.10	-32.60	
USD	TWD	USD	36,300,000.00	2023-03-09	-10.936	-26.033	-5.30	-26.033	
USD	TWD	USD	100,000.00	2023-03-10	2.10	2.10	2.10	2.10	
USD	TWD	USD	500,000.00	2023-03-14	2.664	-10.625	2.664	-25.70	
USD	TWD	USD	100,000.00	2023-03-15	-17.73	-17.73	-17.73	-17.73	
USD	TWD	USD	900,000.00	2023-03-16	-4.60	-25.20	-3.60	-64.04	
USD	TWD	USD	1,100,000.00	2023-03-17	-8.50	-13.00	2.424	-48.20	
USD	TWD	USD	2,800,000.00	2023-03-21	-9.87	-10.90	-9.87	-71.865	
USD	TWD	USD	200,000.00	2023-03-22	-29.90	-26.20	-26.20	-29.90	
USD	TWD	USD	62,800,000.00	2023-03-23	-23.653	-28.30	.00	-96.935	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	USD	AUD	17,000,000.00	2023-08-28	393,697.76	393,697.76	393,697.76	393,697.76	
AUD	USD	AUD	16,000,000.00	2023-09-25	396,147.96	396,147.96	396,147.96	396,147.96	
EUR	USD	EUR	48,000,000.00	2023-08-28	1,136,401.87	1,136,401.87	1,136,401.87	1,136,401.87	
EUR	USD	EUR	39,000,000.00	2023-09-25	994,500.00	994,500.00	994,500.00	994,500.00	
GBP	USD	GBP	16,000,000.00	2023-08-29	531,449.75	531,449.75	531,449.75	531,449.75	
GBP	USD	GBP	20,000,000.00	2023-09-25	716,000.00	716,000.00	716,000.00	716,000.00	
USD	JPY	JPY	2,100,000,000.00	2023-08-28	508,626.91	508,626.91	508,626.91	508,626.91	
USD	JPY	JPY	1,900,000,000.00	2023-09-25	488,783.30	488,783.30	488,783.30	488,783.30	