



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-08 21:00:00
To Date/Time (GMT):	2023-05-09 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	28,000,000.00	2023-11-20	204.78482	204.78482	204.78482	204.78482	
AUD	USD	AUD	17,000,000.00	2023-12-11	214.50619	214.50619	214.50619	214.50619	
EUR	USD	EUR	62,000,000.00	2023-11-20	235.81294	235.81294	235.81294	235.81294	
EUR	USD	EUR	44,000,000.00	2023-12-11	249.30	249.30	249.30	249.30	
GBP	USD	GBP	22,000,000.00	2023-11-20	286.28386	286.28386	286.28386	286.28386	
GBP	USD	GBP	13,000,000.00	2023-12-11	301.50	301.50	301.50	301.50	
USD	JPY	JPY	2,500,000,000.00	2023-11-20	.0224	.0224	.0224	.0224	
USD	JPY	JPY	2,000,000,000.00	2023-12-11	.02347	.02347	.02347	.02347	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	MYR	4,500,000.00	2023-06-02	4.8789	4.8789	4.8789	4.8789	
USD	BRL	USD	11,159,000.00	2023-06-02	5.02717	5.0093	5.02717	5.0093	
USD	CLP	CLP	1,700,000,000.00	2023-06-12	803.1084	803.1084	803.1084	803.1084	
USD	CLP	CLP	2,500,000,000.00	2023-07-10	805.78	805.78	805.78	805.78	
USD	CLP	USD	3,451,949.34	2023-06-22	803.09	803.09	803.09	803.09	
USD	COP	COP	11,782,254,600.00	2023-06-16	4,584.62	4,584.62	4,584.62	4,584.62	
USD	COP	USD	43,068.00	2023-07-06	4,617.68	4,617.68	4,617.68	4,617.68	
USD	IDR	IDR	2,233,265,000.00	2023-05-22	14,768.295	14,768.295	14,768.295	14,768.295	
USD	IDR	USD	1,000,000.00	2023-05-22	14,774.44	14,774.44	14,774.44	14,774.44	
USD	IDR	USD	2,000,000.00	2023-05-30	14,779.757	14,735.00	14,779.757	14,735.00	
USD	INR	INR	440,000,000.00	2023-06-09	82.2227	82.22816	82.22816	82.2227	
USD	INR	INR	500,000,000.00	2023-08-25	82.5039	82.5039	82.5039	82.5039	
USD	INR	INR	500,000,000.00	2023-11-15	82.8867	82.8867	82.8867	82.8867	
USD	INR	INR	400,000,000.00	2023-12-15	83.045	83.045	83.045	83.045	
USD	INR	INR	500,000,000.00	2024-01-25	83.229	83.229	83.229	83.229	
USD	INR	INR	500,000,000.00	2024-02-26	83.387	83.387	83.387	83.387	
USD	INR	INR	500,000,000.00	2024-03-26	83.622	83.622	83.622	83.622	
USD	INR	INR	500,000,000.00	2024-04-25	83.802	83.802	83.802	83.802	
USD	INR	USD	3,400,000.00	2023-05-31	81.893	81.893	81.893	81.893	
USD	INR	USD	9,300,000.00	2023-07-19	82.31	82.3492	82.36	82.309	
USD	KRW	KRW	849,200,000.00	2023-06-05	1,323.11	1,323.11	1,323.11	1,323.11	
USD	KRW	KRW	3,086,731.00	2023-06-07	1,321.43	1,321.43	1,321.43	1,321.43	
USD	KRW	KRW	882,199,700.00	2023-06-12	1,322.245	1,322.245	1,322.245	1,322.245	
USD	KRW	KRW	31,951,356.00	2023-06-22	1,322.04959	1,322.04959	1,322.04959	1,322.04959	
USD	KRW	USD	1,000,000.00	2023-06-12	1,322.85	1,322.85	1,322.85	1,322.85	
USD	KRW	USD	12,051,341.43	2023-06-21	1,321.404	1,321.794	1,321.794	1,321.404	
USD	MYR	USD	1,500,000.00	2023-06-22	4.42405	4.42405	4.42405	4.42405	
USD	PHP	PHP	210,000,000.00	2023-06-13	55.9008	55.9008	55.9008	55.9008	
USD	TWD	TWD	11,100,000.00	2023-06-05	30.65941	30.65941	30.65941	30.65941	
USD	TWD	TWD	12,703.00	2023-06-07	30.6264	30.6264	30.6264	30.6264	
USD	TWD	TWD	303,600,000.00	2023-06-21	30.63064	30.63064	30.63064	30.63064	
USD	TWD	USD	1,000,000.00	2023-05-31	30.7048	30.7048	30.7048	30.7048	
USD	TWD	USD	1,600,000.00	2023-06-12	30.585	30.651	30.651	30.585	

NDS

Currency		Notional	Dates	Rates				
Base	Quote			First	Last	High	Low	
USD	BRL	BRL	10,000,000.00	2023-06-05	204.90	204.90	204.90	204.90
USD	BRL	BRL	4,182,000.00	2023-08-16	868.50	868.50	868.50	868.50
USD	CLP	CLP	147,999,668.00	2023-07-13	702.00	702.00	702.00	702.00
USD	CLP	CLP	2,910,000,000.00	2023-07-27	805.00	805.00	805.00	805.00
USD	CLP	CLP	679,714,000.00	2023-08-16	975.40	975.40	975.40	975.40
USD	COP	COP	30,462,356,545.00	2023-06-16	38.00	38.00	38.00	38.00
USD	COP	COP	30,680,782,195.00	2023-07-13	61.97	61.97	61.97	61.97
USD	IDR	IDR	9,626,102,476.00	2023-07-13	31.344	35.60	35.60	31.344
USD	INR	INR	135,221,000.00	2023-06-16	10.70	10.70	10.70	10.70
USD	INR	INR	22,869,436.00	2023-07-13	22.70	22.70	22.70	22.70
USD	INR	INR	518,290,000.00	2023-08-17	38.00	38.00	38.00	38.00
USD	INR	USD	100,000.00	2023-05-25	.00	.00	.00	.00
USD	INR	USD	100,000.00	2023-05-26	1.75	1.75	1.75	1.75
USD	INR	USD	10,400,000.00	2023-05-31	3.50	4.75	4.75	3.00
USD	INR	USD	200,000.00	2023-06-02	3.814	3.814	3.814	3.814
USD	INR	USD	100,000.00	2023-06-05	5.20	5.20	5.20	5.20
USD	INR	USD	100,000.00	2023-06-08	5.75	5.75	5.75	5.75
USD	INR	USD	33,800,000.00	2023-06-12	8.00	7.45	8.00	7.25
USD	KRW	KRW	11,677,639,078.00	2023-07-13	-454.00	-454.00	-454.00	-454.00
USD	KRW	KRW	5,866,697,000.00	2023-08-16	-734.532	-734.532	-734.532	-734.532
USD	MYR	MYR	27,057,975.00	2023-07-13	-181.00	-219.00	-181.00	-219.00
USD	PEN	PEN	3,743,770.00	2023-07-13	158.00	158.00	158.00	158.00
USD	PHP	PHP	16,390,500.00	2023-06-13	114.00	114.00	114.00	114.00
USD	PHP	PHP	33,850,130.00	2023-07-13	143.00	143.00	143.00	143.00
USD	TWD	TWD	755,000,000.00	2023-06-12	-86.00	-86.00	-86.00	-86.00
USD	TWD	TWD	261,817.00	2023-07-13	-190.00	-190.00	-190.00	-190.00
USD	TWD	TWD	221,425,000.00	2023-08-16	-311.003	-311.003	-311.003	-311.003