



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-15 21:00:00
To Date/Time (GMT):	2023-05-16 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	2023-11-22	196.00476	196.00476	196.00476	196.00476	
AUD	USD	AUD	17,000,000.00	2023-12-18	212.11338	212.11338	212.11338	212.11338	
EUR	USD	EUR	62,000,000.00	2023-11-22	221.51608	221.51608	221.51608	221.51608	
EUR	USD	EUR	43,000,000.00	2023-12-18	239.03233	239.03233	239.03233	239.03233	
GBP	USD	GBP	22,000,000.00	2023-11-22	282.2953	282.2953	282.2953	282.2953	
GBP	USD	GBP	12,000,000.00	2023-12-18	305.70134	305.70134	305.70134	305.70134	
USD	JPY	JPY	2,500,000,000.00	2023-11-22	.02101	.02101	.02101	.02101	
USD	JPY	JPY	1,900,000,000.00	2023-12-18	.02234	.02234	.02234	.02234	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	MYR	10,000,000.00	2023-06-02	4.8922	4.8922	4.8922	4.8922	
USD	BRL	USD	39,054,000.00	2023-06-02	4.91245	4.95988	4.96443	4.91245	
USD	CLP	CLP	1,392,444,800.00	2023-06-15	795.8654	795.8654	795.8654	795.8654	
USD	CLP	CLP	2,115,673,800.00	2023-06-20	796.73169	797.207	797.207	796.73169	
USD	CLP	CLP	402,845,700.00	2023-08-07	802.47	802.47	802.47	802.47	
USD	CLP	CLP	4,540,976,200.00	2023-08-14	803.0716	803.0716	803.0716	803.0716	
USD	CLP	USD	500,000.00	2023-06-20	796.38	796.38	796.38	796.38	
USD	CLP	USD	10,000,000.00	2023-06-23	797.231	797.231	797.231	797.231	
USD	COP	USD	240,012.00	2023-06-01	4,561.76	4,548.84	4,561.76	4,548.84	
USD	COP	USD	500,000.00	2023-06-30	4,564.86	4,564.86	4,564.86	4,564.86	
USD	IDR	IDR	776,036,400.00	2023-06-06	14,836.753	14,836.753	14,836.753	14,836.753	
USD	IDR	IDR	65,000,000,000.00	2023-06-20	14,867.00	14,867.00	14,867.00	14,867.00	
USD	IDR	IDR	12,044,380,400.00	2023-06-21	14,838.672	14,838.672	14,838.672	14,838.672	
USD	IDR	IDR	100,253,534,065.00	2023-08-18	14,870.97	14,870.97	14,870.97	14,870.97	
USD	INR	USD	2,361,854.98	2023-06-21	82.385	82.385	82.385	82.385	
USD	KRW	KRW	7,365,881.00	2023-06-07	1,338.13806	1,338.13806	1,338.13806	1,338.13806	
USD	KRW	USD	2,300,000.00	2023-06-20	1,333.03	1,335.26	1,335.51	1,333.03	
USD	PEN	PEN	42,100.00	2023-06-14	3.68723	3.68723	3.68723	3.68723	
USD	PHP	PHP	311,000,000.00	2023-06-20	56.1523	56.1584	56.1584	56.1523	
USD	PHP	PHP	20,287,400.00	2023-06-23	56.159	56.159	56.159	56.159	
USD	PHP	PHP	70,000,000.00	2023-11-22	56.403	56.403	56.403	56.403	
USD	PHP	PHP	70,000,000.00	2023-12-20	56.4357	56.4357	56.4357	56.4357	
USD	PHP	PHP	70,000,000.00	2024-01-31	56.495	56.495	56.495	56.495	
USD	PHP	PHP	40,000,000.00	2024-02-28	56.54015	56.54015	56.54015	56.54015	
USD	PHP	PHP	70,000,000.00	2024-03-27	56.5797	56.5797	56.5797	56.5797	
USD	PHP	PHP	40,000,000.00	2024-04-24	56.6118	56.6118	56.6118	56.6118	
USD	PHP	PHP	70,000,000.00	2024-05-22	56.641	56.641	56.641	56.641	
USD	PHP	USD	466,000.00	2023-06-20	56.1827	56.1827	56.1827	56.1827	
USD	TWD	TWD	29,949.00	2023-06-07	30.7654	30.7654	30.7654	30.7654	
USD	TWD	USD	5,000,000.00	2023-06-20	30.7447	30.6836	30.7447	30.6836	
USD	TWD	USD	1,000,000.00	2023-08-16	30.5395	30.5395	30.5395	30.5395	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	1,000,000.00	2023-05-22	-0.44	-0.44	-0.44	-0.44
USD	COP	USD	200,000.00	2023-06-09	1.06	4.24	4.24	1.06
USD	COP	USD	100,000.00	2023-06-15	14.39	14.39	14.39	14.39
USD	IDR	USD	100,000.00	2023-06-05	1.81	1.81	1.81	1.81
USD	INR	INR	2,400,120,000.00	2023-06-21	10.92	10.92	10.92	10.92
USD	INR	USD	100,000.00	2023-05-31	-0.297	-0.297	-0.297	-0.297
USD	INR	USD	100,000.00	2023-06-02	1.342	1.342	1.342	1.342
USD	INR	USD	61,728.00	2023-06-05	2.266	2.266	2.266	2.266
USD	INR	USD	361,728.00	2023-06-12	4.865	4.865	4.865	4.865
USD	INR	USD	100,000.00	2023-06-16	6.33	6.33	6.33	6.33
USD	INR	USD	6,272,837.00	2023-06-20	7.697	7.697	7.697	7.697
USD	KRW	KRW	14,349,600.00	2023-06-23	-210.783	-210.783	-210.783	-210.783
USD	KRW	USD	1,600,000.00	2023-05-30	-24.00	-24.00	-24.00	-24.00
USD	KRW	USD	1,800,000.00	2023-06-02	-46.00	-46.00	-46.00	-46.00
USD	KRW	USD	3,700,000.00	2023-06-09	-102.00	-95.00	-95.00	-102.00
USD	KRW	USD	200,000.00	2023-06-15	-138.00	-138.00	-138.00	-138.00
USD	KRW	USD	15,000,000.00	2023-06-20	-37.293	-37.293	-37.293	-37.293
USD	KRW	USD	10,000,000.00	2023-07-18	-266.40	-266.40	-266.40	-266.40