



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-17 21:00:00
To Date/Time (GMT):	2023-05-18 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	BRL	25,000,000.00	2023-05-25	4.97937	4.97937	4.97937	4.97937	
USD	BRL	USD	14,435,000.00	2023-06-02	4.9688	4.97881	4.98963	4.9688	
USD	CLP	CLP	5,500,000,000.00	2023-05-25	796.13	797.6238	797.6238	796.13	
USD	CLP	USD	8,248,568.89	2023-06-22	796.30	796.30	796.30	796.30	
USD	CNY	CNY	40,000,000.00	2023-07-31	7.0059	7.0059	7.0059	7.0059	
USD	CNY	CNY	100,000,000.00	2023-10-16	6.97149	6.97149	6.97149	6.97149	
USD	CNY	CNY	33,800,000.00	2023-10-30	6.95854	6.95854	6.95854	6.95854	
USD	CNY	CNY	200,000,000.00	2023-11-06	6.96003	6.96013	6.96013	6.96003	
USD	CNY	CNY	34,000,000.00	2023-11-20	6.9479	6.9479	6.9479	6.9479	
USD	CNY	CNY	300,000,000.00	2023-12-05	6.94714	6.95	6.95	6.94714	
USD	CNY	USD	1,500,000.00	2024-03-15	6.9094	6.9094	6.9094	6.9094	
USD	COP	COP	713,411,000.00	2023-06-23	4,557.77	4,557.77	4,557.77	4,557.77	
USD	COP	USD	152,980.00	2023-06-22	4,566.54	4,566.54	4,566.54	4,566.54	
USD	COP	USD	10,941.00	2023-07-13	4,592.01	4,590.38	4,592.01	4,590.38	
USD	COP	USD	15,543.00	2023-07-27	4,605.95	4,605.95	4,605.95	4,605.95	
USD	EGP	EGP	12,219,000.00	2023-10-18	36.90	36.90	36.90	36.90	
USD	IDR	USD	2,000,000.00	2023-05-30	14,865.00	14,865.00	14,865.00	14,865.00	
USD	IDR	USD	5,987,151.19	2023-06-21	14,901.00	14,901.00	14,901.00	14,901.00	
USD	IDR	USD	606,959.00	2023-06-22	14,887.90	14,887.90	14,887.90	14,887.90	
USD	INR	INR	3,000,000,000.00	2023-06-23	82.8395	82.8395	82.8395	82.8395	
USD	INR	INR	500,000,000.00	2023-07-31	83.02833	83.02833	83.02833	83.02833	
USD	INR	INR	1,600,000,000.00	2023-08-11	83.051	83.051	83.051	83.051	
USD	INR	INR	500,000,000.00	2023-10-30	83.36854	83.36854	83.36854	83.36854	
USD	INR	USD	9,000,000.00	2023-06-21	82.852	82.852	82.852	82.852	
USD	INR	USD	13,985,798.00	2023-06-22	82.518	82.891	82.891	82.518	
USD	KRW	KRW	389,006.00	2023-06-07	1,333.60	1,333.60	1,333.60	1,333.60	
USD	KRW	KRW	218,280,000.00	2023-06-14	1,332.456	1,332.456	1,332.456	1,332.456	
USD	KRW	USD	500,000.00	2023-05-31	1,337.70	1,337.70	1,337.70	1,337.70	
USD	KRW	USD	4,000,000.00	2023-06-14	1,332.07	1,332.07	1,332.07	1,332.07	
USD	KRW	USD	44,503,943.36	2023-06-21	1,331.672	1,334.982	1,334.982	1,331.672	
USD	KRW	USD	2,500,000.00	2023-06-22	1,329.9602	1,332.58	1,332.58	1,329.315	
USD	MYR	USD	5,000,000.00	2023-05-24	4.52127	4.52127	4.52127	4.52127	
USD	MYR	USD	3,647,274.00	2023-06-22	4.51398	4.51398	4.51398	4.51398	
USD	PHP	USD	2,950,000.00	2023-06-20	56.05701	56.04005	56.05701	56.04005	
USD	PHP	USD	5,000,000.00	2023-06-30	55.934	55.934	55.934	55.934	
USD	TWD	TWD	1,613.00	2023-06-07	30.7475	30.7475	30.7475	30.7475	
USD	TWD	USD	5,500,000.00	2023-06-26	30.691	30.68	30.691	30.68	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	100,000,000.00	2023-06-14	153.20	153.20	153.20	153.20
USD	CLP	USD	100,000.00	2023-06-15	40.00	40.00	40.00	40.00
USD	CLP	USD	300,000.00	2023-06-16	63.42	63.42	63.42	63.42
USD	CLP	USD	8,000,000.00	2023-06-22	107.00	105.00	107.00	105.00
USD	INR	USD	10,000,000.00	2023-09-29	45.25	45.25	45.25	45.25
USD	KRW	USD	20,000,000.00	2023-06-13	-97.00	-97.00	-97.00	-97.00
USD	PHP	PHP	993,200,000.00	2023-06-22	69.40	69.40	69.40	69.40
USD	PHP	PHP	44,900,000.00	2023-08-15	188.00	188.00	188.00	188.00