



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-22 21:00:00
To Date/Time (GMT):	2023-05-23 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	17,000,000.00	2023-12-21	203.28765	203.28765	203.28765	203.28765
EUR	USD	EUR	61,000,000.00	2023-11-30	217.92066	217.92066	217.92066	217.92066
EUR	USD	EUR	43,000,000.00	2023-12-21	231.44253	231.44253	231.44253	231.44253
GBP	USD	GBP	12,000,000.00	2023-12-21	292.68906	292.68906	292.68906	292.68906
USD	JPY	JPY	1,900,000,000.00	2023-12-21	.02287	.02287	.02287	.02287

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	CNY	29,900,000.00	2023-06-29	7.59503	7.59503	7.59503	7.59503	
EUR	MYR	MYR	6,500,000.00	2023-06-02	4.9344	4.9344	4.9344	4.9344	
USD	BRL	BRL	5,000,000.00	2023-06-14	4.96708	4.96708	4.96708	4.96708	
USD	BRL	BRL	28,000,000.00	2023-06-20	4.99174	4.99174	4.99174	4.99174	
USD	BRL	BRL	277,910,000.00	2023-06-22	5.00429	5.00176	5.01481	4.992	
USD	BRL	USD	8,730,000.00	2023-06-02	4.98539	4.97991	4.98539	4.96198	
USD	CLP	USD	3,244,710.29	2023-06-22	803.34	803.34	803.34	803.34	
USD	CNY	CNY	100,000,000.00	2023-06-05	7.0457	7.0457	7.0457	7.0457	
USD	CNY	CNY	100,000,000.00	2023-10-16	6.9818	6.9818	6.9818	6.9818	
USD	CNY	CNY	100,000,000.00	2023-11-06	6.9702	6.9702	6.9702	6.9702	
USD	CNY	CNY	100,000,000.00	2023-12-05	6.9538	6.9538	6.9538	6.9538	
USD	CNY	CNY	100,000,000.00	2024-01-05	6.9399	6.9399	6.9399	6.9399	
USD	COP	COP	223,536,730,000.00	2023-06-22	4,613.27	4,573.302	4,613.27	4,573.302	
USD	COP	USD	1,436,020.00	2023-05-30	4,490.93	4,490.93	4,490.93	4,490.93	
USD	COP	USD	3,538,326.98	2023-06-21	4,547.17	4,547.17	4,547.17	4,547.17	
USD	COP	USD	64,432.00	2023-07-27	4,610.21	4,610.21	4,610.21	4,610.21	
USD	COP	USD	9,922.00	2023-08-10	4,629.68	4,629.68	4,629.68	4,629.68	
USD	COP	USD	1,305,310.00	2023-10-11	4,622.71	4,622.71	4,622.71	4,622.71	
USD	INR	INR	400,000,000.00	2027-11-15	93.48	93.48	93.48	93.48	
USD	INR	INR	400,000,000.00	2027-12-15	93.73	93.73	93.73	93.73	
USD	INR	INR	400,000,000.00	2028-01-25	94.08	94.08	94.08	94.08	
USD	INR	INR	400,000,000.00	2028-02-25	94.33	94.33	94.33	94.33	
USD	INR	INR	400,000,000.00	2028-03-28	94.58	94.58	94.58	94.58	
USD	INR	INR	400,000,000.00	2028-04-25	94.80	94.80	94.80	94.80	
USD	INR	INR	400,000,000.00	2028-05-25	95.05	95.05	95.05	95.05	
USD	INR	USD	2,868,204.59	2023-06-21	82.895	82.895	82.895	82.895	
USD	INR	USD	9,400,000.00	2023-06-26	82.9539	82.922	82.969	82.9202	
USD	KRW	KRW	4,166,804.00	2023-06-07	1,309.82048	1,309.82048	1,309.82048	1,309.82048	
USD	KRW	KRW	34,311,420,000.00	2023-06-22	1,318.70	1,318.42	1,318.70	1,318.42	
USD	KRW	USD	11,000,000.00	2023-06-26	1,318.194	1,318.69	1,318.69	1,318.194	
USD	PHP	USD	350,000.00	2023-06-15	55.748	55.748	55.748	55.748	
USD	PHP	USD	1,230,000.00	2023-06-26	55.7336	55.7279	55.7336	55.7279	
USD	PHP	USD	125,000.00	2023-07-13	55.841	55.841	55.841	55.841	
USD	PHP	USD	350,000.00	2023-10-12	55.987	55.987	55.987	55.987	
USD	PHP	USD	1,000,000.00	2023-11-15	56.0028	56.0028	56.0028	56.0028	
USD	PHP	USD	300,000.00	2023-11-16	56.037	56.037	56.037	56.037	
USD	PHP	USD	500,000.00	2023-12-14	56.074	56.074	56.074	56.074	
USD	PHP	USD	150,000.00	2024-01-11	56.113	56.113	56.113	56.113	
USD	PHP	USD	400,000.00	2024-02-15	56.159	56.159	56.159	56.159	
USD	PHP	USD	600,000.00	2024-03-14	56.195	56.195	56.195	56.195	
USD	PHP	USD	600,000.00	2024-04-11	56.235	56.235	56.235	56.235	
USD	PHP	USD	600,000.00	2024-05-16	56.284	56.284	56.284	56.284	
USD	PHP	USD	650,000.00	2024-06-13	56.329	56.329	56.329	56.329	
USD	TWD	TWD	18,129.00	2023-06-07	30.64848	30.64848	30.64848	30.64848	
USD	TWD	TWD	438,690,000.00	2023-07-25	30.5852	30.5852	30.5852	30.5852	
USD	TWD	USD	1,134,000.00	2023-06-26	30.592	30.6091	30.6091	30.592	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	39,133.00	2023-06-20	38.73	38.73	38.73	38.73
USD	CLP	USD	3,360,867.00	2023-06-27	121.93	121.89	121.93	106.00
USD	COP	USD	100,000.00	2023-06-16	1.32	1.32	1.32	1.32
USD	COP	USD	1,700,000.00	2023-06-20	9.047	4.89	9.08	4.89
USD	COP	USD	300,000.00	2023-06-23	16.549	8.60	16.549	8.543
USD	COP	USD	700,000.00	2023-06-26	17.878	10.80	17.878	10.79
USD	INR	INR	1,080,000,000.00	2023-07-26	21.92	21.92	21.92	21.92
USD	INR	USD	200,000.00	2023-06-15	.739	1.239	1.239	.739
USD	INR	USD	400,000.00	2023-06-16	1.20	1.20	1.20	1.20
USD	INR	USD	1,800,000.00	2023-06-20	2.505	3.004	3.004	2.505
USD	INR	USD	700,000.00	2023-06-22	3.109	3.25	3.50	3.109
USD	INR	USD	64,400,000.00	2023-06-26	4.545	5.30	5.55	4.545
USD	KRW	KRW	24,000,000,000.00	2023-07-26	-445.00	-445.00	-445.00	-445.00
USD	KRW	USD	25,200,000.00	2023-06-05	-27.00	-17.00	-17.00	-29.00
USD	KRW	USD	1,700,000.00	2023-06-08	-51.00	-39.00	-39.00	-51.00
USD	KRW	USD	4,500,000.00	2023-06-09	-58.00	-24.385	-24.385	-58.00
USD	KRW	USD	5,300,000.00	2023-06-23	-141.492	-98.872	-98.872	-141.492
USD	PHP	USD	5,000,000.00	2023-11-24	230.50	230.50	230.50	230.50