



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-11-21 22:00:00 |
| To Date/Time (GMT): | 2023-11-22 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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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 | |
| EUR | BRL | EUR | 1,711,987.00 | 2023-12-20 | 5.34622 | 5.34622 | 5.34622 | 5.34622 | |
| EUR | PHP | PHP | 20,000,000.00 | 2023-12-29 | 60.4913 | 60.4913 | 60.4913 | 60.4913 | |
| GBP | BRL | GBP | 349,389.00 | 2023-12-20 | 6.12956 | 6.12956 | 6.12956 | 6.12956 | |
| USD | BRL | BRL | 100,000,000.00 | 2023-12-18 | 4.91424 | 4.91424 | 4.91424 | 4.91424 | |
| USD | BRL | BRL | 100,000,000.00 | 2024-01-29 | 4.92347 | 4.92347 | 4.92347 | 4.92347 | |
| USD | BRL | USD | 19,755,000.00 | 2023-12-04 | 4.88959 | 4.91031 | 4.9208 | 4.88494 | |
| USD | BRL | USD | 1,176,659.00 | 2023-12-20 | 4.90741 | 4.90741 | 4.90741 | 4.90741 | |
| USD | CLP | CLP | 535,000,000.00 | 2023-12-11 | 878.02019 | 878.02019 | 878.02019 | 878.02019 | |
| USD | CLP | USD | 10,472,088.45 | 2023-12-20 | 875.65 | 875.87 | 875.87 | 875.65 | |
| USD | CLP | USD | 13,250,000.00 | 2023-12-27 | 873.72 | 880.47 | 880.47 | 873.72 | |
| USD | CNY | USD | 3,500,000.00 | 2023-12-26 | 7.1094 | 7.1094 | 7.1094 | 7.1094 | |
| USD | COP | USD | 1,500,000.00 | 2023-12-26 | 4,127.58 | 4,127.58 | 4,127.58 | 4,127.58 | |
| USD | COP | USD | 11,090.00 | 2024-01-11 | 4,147.59 | 4,152.09 | 4,152.09 | 4,147.59 | |
| USD | IDR | IDR | 1,213,910,501.00 | 2023-12-20 | 15,614.86 | 15,614.86 | 15,614.86 | 15,614.86 | |
| USD | IDR | IDR | 2,572,743,900.00 | 2024-01-24 | 15,618.90 | 15,618.90 | 15,618.90 | 15,618.90 | |
| USD | IDR | USD | 2,500,000.00 | 2023-12-27 | 15,576.00 | 15,587.90 | 15,587.90 | 15,576.00 | |
| USD | INR | INR | 10,002,744.00 | 2023-12-20 | 83.3623 | 83.3623 | 83.3623 | 83.3623 | |
| USD | INR | INR | 23,235,247.00 | 2024-03-04 | 83.556 | 83.556 | 83.556 | 83.556 | |
| USD | INR | INR | 23,235,247.00 | 2024-06-04 | 83.979 | 83.979 | 83.979 | 83.979 | |
| USD | INR | INR | 23,235,247.00 | 2024-09-03 | 84.313 | 84.313 | 84.313 | 84.313 | |
| USD | INR | INR | 23,235,247.00 | 2024-12-03 | 84.705 | 84.705 | 84.705 | 84.705 | |
| USD | INR | USD | 68,400,000.00 | 2023-12-26 | 83.383 | 83.3548 | 83.385 | 83.354 | |
| USD | KRW | KRW | 18,935,123.00 | 2023-12-05 | 1,300.69 | 1,300.69 | 1,300.69 | 1,300.69 | |
| USD | KRW | USD | 594,737.41 | 2023-12-20 | 1,298.64 | 1,298.64 | 1,298.64 | 1,298.64 | |
| USD | KRW | USD | 13,700,000.00 | 2023-12-26 | 1,291.08 | 1,300.40 | 1,302.53 | 1,291.08 | |
| USD | PHP | PHP | 16,112,950.00 | 2023-12-20 | 55.418 | 55.418 | 55.418 | 55.418 | |
| USD | PHP | PHP | 24,702,208.00 | 2024-03-01 | 55.38683 | 55.38683 | 55.38683 | 55.38683 | |
| USD | PHP | PHP | 24,702,208.00 | 2024-06-03 | 55.395 | 55.395 | 55.395 | 55.395 | |
| USD | PHP | PHP | 24,702,208.00 | 2024-08-30 | 55.422 | 55.422 | 55.422 | 55.422 | |
| USD | PHP | PHP | 24,702,208.00 | 2024-12-02 | 55.433 | 55.433 | 55.433 | 55.433 | |
| USD | PHP | USD | 1,800,000.00 | 2023-12-26 | 55.346 | 55.53 | 55.53 | 55.346 | |
| USD | TWD | TWD | 77,207.00 | 2023-12-05 | 31.54052 | 31.54052 | 31.54052 | 31.54052 | |
| USD | TWD | USD | 3,000,000.00 | 2023-12-26 | 31.43772 | 31.475 | 31.475 | 31.43772 | |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|--------------------|------------|----------|----------|----------|----------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | IDR | IDR | 265,000,000,000.00 | 2023-12-27 | 4.429 | 4.429 | 4.429 | 4.429 |
| USD | IDR | USD | 900,000.00 | 2023-11-30 | 1.425 | 1.425 | 1.425 | 1.425 |
| USD | IDR | USD | 400,000.00 | 2023-12-07 | -1.499 | -1.499 | -1.499 | -1.499 |
| USD | IDR | USD | 3,900,000.00 | 2023-12-08 | -1.46 | 1.769 | 1.769 | -1.46 |
| USD | IDR | USD | 700,000.00 | 2023-12-11 | 1.00 | 1.00 | 1.00 | 1.00 |
| USD | IDR | USD | 800,000.00 | 2023-12-18 | 2.535 | 2.535 | 2.535 | 2.535 |
| USD | INR | INR | 247,300,000.00 | 2024-05-28 | 66.55 | 66.55 | 66.55 | 66.55 |
| USD | INR | USD | 100,000.00 | 2023-12-07 | .411 | .411 | .411 | .411 |
| USD | INR | USD | 100,000.00 | 2023-12-11 | .85 | .85 | .85 | .85 |
| USD | INR | USD | 200,000.00 | 2023-12-15 | 1.85 | 1.85 | 1.85 | 1.85 |
| USD | INR | USD | 11,278,803.00 | 2023-12-18 | 2.646 | 2.644 | 2.646 | 2.644 |
| USD | INR | USD | 67,421,197.00 | 2023-12-26 | 4.622 | 4.645 | 4.678 | 4.622 |
| USD | PHP | PHP | 94,800,000.00 | 2024-02-28 | -78.00 | -78.00 | -78.00 | -78.00 |
| USD | PHP | USD | 20,000,000.00 | 2024-03-20 | -33.00 | -33.00 | -33.00 | -33.00 |
| USD | PHP | USD | 10,000,000.00 | 2024-11-25 | 66.60 | 66.60 | 66.60 | 66.60 |
| USD | TWD | USD | 60,000,000.00 | 2024-03-20 | -404.958 | -396.283 | -396.283 | -404.958 |