



Report Configuration

Parameter

From Date/Time (GMT):	2023-04-13 21:00:00
To Date/Time (GMT):	2023-04-14 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
EUR	BRL	EUR	5,532,004.00	2023-06-22	5.51882	5.51882	5.51882	5.51882
EUR	CNY	EUR	2,134,832.00	2023-06-26	7.5578	7.5578	7.5578	7.5578
EUR	IDR	EUR	1,314,088.00	2023-06-22	16,370.70	16,370.70	16,370.70	16,370.70
EUR	INR	EUR	486,322.00	2023-06-22	90.9672	90.9672	90.9672	90.9672
EUR	KRW	EUR	231,587.00	2023-06-22	1,437.59	1,437.59	1,437.59	1,437.59
EUR	KZT	EUR	894,548.00	2023-06-22	512.40	512.40	512.40	512.40
GBP	BRL	GBP	3,223,055.00	2023-06-22	6.22565	6.22565	6.22565	6.22565
GBP	CNY	GBP	29,744.00	2023-06-26	8.537	8.537	8.537	8.537
GBP	INR	GBP	28,434.00	2023-06-22	102.8106	102.8106	102.8106	102.8106
NOK	BRL	NOK	17,158,669.00	2023-06-22	.48295	.48325	.48325	.48295
USD	BRL	BRL	33,507,200.00	2023-05-24	4.98096	4.98096	4.98096	4.98096
USD	BRL	BRL	3,000,000.00	2024-01-25	5.19165	5.19165	5.19165	5.19165
USD	BRL	USD	17,787,000.00	2023-05-03	4.93463	4.92459	4.96969	4.92459
USD	BRL	USD	9,357,569.00	2023-06-22	4.98587	4.98587	4.98587	4.98587
USD	CLP	CLP	1,335,066,000.00	2023-05-24	801.21	801.21	801.21	801.21
USD	CLP	CLP	249,000,000.00	2023-06-23	803.59	803.59	803.59	803.59
USD	CLP	USD	7,740,397.16	2023-06-22	804.32	804.27	804.32	804.27
USD	CNY	CNY	2,030,210.00	2023-05-10	6.8383	6.8383	6.8383	6.8383
USD	CNY	USD	20,332,610.00	2023-06-26	6.8136	6.8136	6.8136	6.8136
USD	COP	COP	24,177,010,000.00	2023-05-24	4,456.40	4,456.40	4,456.40	4,456.40
USD	COP	USD	3,000,000.00	2023-04-21	4,408.15	4,408.15	4,408.15	4,408.15
USD	COP	USD	2,911,640.00	2023-04-28	4,412.27	4,412.27	4,412.27	4,412.27
USD	COP	USD	38,357.00	2023-06-01	4,486.85	4,486.05	4,491.60	4,486.05
USD	COP	USD	89,450.00	2023-07-06	4,513.20	4,500.75	4,513.20	4,500.75
USD	IDR	IDR	7,400,000,000.00	2023-05-19	14,752.04	14,752.04	14,752.04	14,752.04
USD	IDR	IDR	149,054,862,300.00	2023-06-08	14,754.502	14,772.526	14,772.526	14,754.502
USD	IDR	IDR	7,429,000,000.00	2023-12-21	14,830.00	14,830.00	14,830.00	14,830.00
USD	IDR	USD	24,700,841.00	2023-06-22	14,785.60	14,785.60	14,785.60	14,785.60
USD	INR	INR	530,000,000.00	2023-05-08	81.70	81.70	81.70	81.70
USD	INR	USD	6,000,000.00	2023-05-08	81.6985	81.6985	81.6985	81.6985
USD	INR	USD	800,000.00	2023-05-18	81.748	81.748	81.748	81.748
USD	INR	USD	29,298,138.00	2023-06-22	81.953	81.953	81.953	81.953
USD	KRW	KRW	7,000,000,000.00	2023-05-08	1,298.53	1,298.53	1,298.53	1,298.53
USD	KRW	KRW	14,076,881.00	2023-05-10	1,298.99	1,298.99	1,298.99	1,298.99
USD	KRW	KRW	391,066,375.00	2023-05-17	1,299.8617	1,299.8617	1,299.8617	1,299.8617
USD	KRW	KRW	5,548,922,600.00	2023-05-24	1,300.367	1,300.367	1,300.367	1,300.367
USD	KRW	KRW	3,211,000,000.00	2023-08-24	1,289.644	1,289.644	1,289.644	1,289.644
USD	KRW	USD	2,790,000.00	2023-05-18	1,298.5743	1,297.0899	1,298.5743	1,295.48488
USD	KRW	USD	2,689,615.04	2023-06-21	1,298.738	1,298.738	1,298.738	1,298.738
USD	KRW	USD	131,495.00	2023-06-22	1,294.27	1,294.27	1,294.27	1,294.27
USD	KZT	USD	4,613,131.00	2023-06-22	461.4375	461.4375	461.4375	461.4375
USD	MYR	MYR	1,130,000.00	2023-06-23	4.366	4.366	4.366	4.366
USD	MYR	USD	6,364,718.00	2023-06-22	4.37	4.37	4.37	4.37
USD	PEN	PEN	3,117,400.00	2023-05-12	3.78984	3.78984	3.78984	3.78984
USD	PEN	PEN	6,564,100.00	2023-05-24	3.79155	3.79155	3.79155	3.79155
USD	PEN	USD	895,802.00	2023-06-22	3.8002	3.8002	3.8002	3.8002
USD	PHP	PHP	191,296,000.00	2023-05-24	55.36	55.36	55.36	55.36
USD	PHP	PHP	18,242,000.00	2023-12-21	55.704	55.704	55.704	55.704
USD	PHP	USD	1,500,000.00	2023-04-28	55.4411	55.4411	55.4411	55.4411
USD	PHP	USD	1,000,000.00	2023-05-04	55.4009	55.4009	55.4009	55.4009
USD	PHP	USD	5,500,000.00	2023-05-17	55.1464	55.1464	55.1464	55.1464
USD	PHP	USD	137,508.00	2023-06-22	55.4146	55.4146	55.4146	55.4146
USD	TWD	TWD	97,500,000.00	2023-05-08	30.36398	30.36398	30.36398	30.36398
USD	TWD	TWD	58,671.00	2023-05-10	30.38	30.38	30.38	30.38
USD	TWD	TWD	85,920,000.00	2023-09-26	29.8954	29.8911	29.8954	29.8911

USD	TWD	USD	530,000.00	2023-05-04	30.34969	30.34969	30.34969	30.34969
USD	TWD	USD	6,000,000.00	2023-06-20	30.3006	30.3006	30.3006	30.3006
USD	TWD	USD	166,945.00	2023-06-26	30.1758	30.1758	30.1758	30.1758
USD	VND	USD	896,392.00	2023-06-22	23,470.00	23,470.00	23,470.00	23,470.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	25,000,000.00	2023-05-19	251.16	251.16	251.16	251.16	
USD	CLP	USD	700,000.00	2023-05-12	23.42	23.42	23.42	23.42	
USD	COP	USD	1,750,000.00	2023-05-17	25.00	25.00	25.00	25.00	
USD	KRW	USD	100,000.00	2023-05-12	-15.621	-15.621	-15.621	-15.621	
USD	KRW	USD	8,600,000.00	2023-05-15	-32.824	-16.412	-16.412	-32.824	
USD	KRW	USD	35,500,000.00	2023-05-17	-34.027	-30.504	-29.70	-59.581	