



Report Configuration

Parameter

From Date/Time (GMT):	2023-04-26 21:00:00
To Date/Time (GMT):	2023-04-27 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	CNY	CNY	38,500,000.00	2023-05-25	7.62975	7.62975	7.62975	7.62975	
GBP	KRW	KRW	137,899,000.00	2023-05-09	1,675.3854	1,675.3854	1,675.3854	1,675.3854	
USD	BRL	BRL	786,500.00	2023-05-24	5.0282	5.0282	5.0282	5.0282	
USD	BRL	BRL	20,000,000.00	2023-05-25	5.00515	5.00515	5.00515	5.00515	
USD	BRL	USD	500,000.00	2023-05-03	5.01852	5.01852	5.01852	5.01852	
USD	BRL	USD	6,449,000.00	2023-06-02	5.06332	5.03085	5.06548	5.02603	
USD	BRL	USD	5,000,000.00	2023-06-20	5.0591	5.0591	5.0591	5.0591	
USD	CNY	CNY	1,431,411.00	2023-07-21	6.88924	6.88924	6.88924	6.88924	
USD	CNY	USD	480,000.00	2023-06-21	6.9089	6.9089	6.9089	6.9089	
USD	COP	COP	5,000,000,000.00	2023-05-15	4,681.70	4,681.70	4,681.70	4,681.70	
USD	COP	COP	503,139,500.00	2023-05-24	4,662.093	4,662.093	4,662.093	4,662.093	
USD	COP	USD	1,500,000.00	2023-05-17	4,693.60	4,693.60	4,693.60	4,693.60	
USD	COP	USD	299,795.00	2023-06-29	4,741.84	4,731.37	4,741.84	4,731.37	
USD	COP	USD	11,849.00	2023-07-19	4,754.45	4,762.39	4,762.39	4,754.45	
USD	IDR	IDR	4,337,857,300.00	2023-05-23	14,704.641	14,704.641	14,704.641	14,704.641	
USD	IDR	USD	520,000.00	2023-05-30	14,735.00	14,735.00	14,735.00	14,735.00	
USD	INR	INR	23,235,247.00	2023-08-02	82.21248	82.21248	82.21248	82.21248	
USD	INR	INR	23,235,247.00	2023-11-02	82.65273	82.65273	82.65273	82.65273	
USD	INR	INR	23,235,247.00	2024-02-02	83.14692	83.14692	83.14692	83.14692	
USD	INR	INR	23,235,247.00	2024-05-03	83.698	83.698	83.698	83.698	
USD	INR	USD	3,000,000.00	2023-05-12	81.76383	81.76383	81.76383	81.76383	
USD	INR	USD	3,200,000.00	2023-05-30	81.79	81.79	81.79	81.79	
USD	INR	USD	5,000,000.00	2023-06-20	81.9528	81.9528	81.9528	81.9528	
USD	INR	USD	9,300,000.00	2023-06-29	81.924	81.924	81.924	81.924	
USD	INR	USD	5,500,000.00	2023-07-19	81.99444	81.99444	81.99444	81.99444	
USD	INR	USD	9,300,000.00	2023-07-28	82.052	82.052	82.052	82.052	
USD	INR	USD	9,300,000.00	2023-08-30	82.207	82.207	82.207	82.207	
USD	KRW	KRW	16,096,094.00	2023-05-10	1,339.968	1,339.968	1,339.968	1,339.968	
USD	KRW	USD	500,000.00	2023-05-31	1,338.44	1,338.44	1,338.44	1,338.44	
USD	KRW	USD	1,200,000.00	2023-06-01	1,342.064	1,342.064	1,342.064	1,342.064	
USD	KRW	USD	630,000.00	2023-06-02	1,338.32689	1,338.32689	1,338.32689	1,338.32689	
USD	KRW	USD	6,000,000.00	2023-06-21	1,341.338	1,341.338	1,341.338	1,341.338	
USD	PEN	PEN	4,100.00	2023-05-15	3.732	3.732	3.732	3.732	
USD	PEN	USD	2,754,559.49	2023-06-21	3.7513	3.7513	3.7513	3.7513	
USD	PHP	PHP	24,702,208.00	2023-08-01	55.822	55.822	55.822	55.822	
USD	PHP	PHP	24,702,208.00	2023-11-03	55.927	55.927	55.927	55.927	
USD	PHP	PHP	24,702,208.00	2024-02-01	56.02	56.02	56.02	56.02	
USD	PHP	PHP	24,702,208.00	2024-05-02	56.131	56.131	56.131	56.131	
USD	PHP	USD	11,400,000.00	2023-05-31	55.657	55.6721	55.6721	55.657	
USD	TWD	TWD	66,849.00	2023-05-10	30.71029	30.71029	30.71029	30.71029	
USD	TWD	USD	3,000,000.00	2023-06-02	30.646	30.646	30.646	30.646	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	151,900,000.00	2023-05-08	36.90	36.90	36.90	36.90
USD	BRL	BRL	185,262,300.00	2023-06-02	316.70	312.90	316.70	312.90
USD	BRL	USD	7,200,000.00	2023-06-02	317.00	314.80	318.40	314.80
USD	CLP	CLP	1,274,763,800.00	2023-08-07	956.00	956.00	956.00	956.00
USD	CLP	USD	2,800,000.00	2023-05-16	26.00	26.00	26.00	26.00
USD	CNY	CNY	12,587,000.00	2023-06-02	-125.00	-125.00	-125.00	-125.00
USD	COP	USD	100,000.00	2023-05-18	1.60	1.60	1.60	1.60
USD	COP	USD	100,000.00	2023-05-19	3.11	3.11	3.11	3.11
USD	COP	USD	200,000.00	2023-05-24	7.06	7.06	7.06	7.06
USD	COP	USD	35,825.00	2023-06-01	40.00	40.00	40.00	40.00
USD	IDR	IDR	133,722,370,000.00	2023-06-06	24.00	24.00	24.00	24.00
USD	INR	INR	304,627,000.00	2023-06-02	14.10	14.10	14.10	14.10
USD	KRW	USD	33,500,000.00	2023-05-24	-29.00	-22.00	-22.00	-30.00
USD	KRW	USD	7,200,000.00	2023-05-25	-47.157	-38.00	-9.41	-47.157
USD	KRW	USD	9,300,000.00	2023-05-26	-54.686	-45.00	-45.00	-54.686
USD	KRW	USD	1,400,000.00	2023-05-30	-75.00	-37.00	-37.00	-75.00
USD	KRW	USD	7,300,000.00	2023-05-31	-81.00	-16.00	-15.00	-81.00
USD	KRW	USD	1,500,000.00	2023-06-02	-107.497	-96.00	-96.00	-107.497
USD	TWD	TWD	27,867,000.00	2023-06-02	-58.00	-58.00	-58.00	-58.00
USD	TWD	USD	10,000,000.00	2023-06-05	-84.73	-84.73	-84.73	-84.73