



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-12 21:00:00
To Date/Time (GMT):	2023-05-15 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	EUR	380,100.00	2023-06-26	7.5516	7.5516	7.5516	7.5516	
EUR	IDR	EUR	38,653.00	2023-06-22	16,138.25	16,138.25	16,138.25	16,138.25	
EUR	INR	EUR	556,242.00	2023-06-22	89.7505	89.7505	89.7505	89.7505	
EUR	KRW	EUR	241,639.00	2023-06-22	1,452.32	1,452.32	1,452.32	1,452.32	
EUR	KZT	EUR	374,431.00	2023-06-22	496.95	496.95	496.95	496.95	
GBP	CNY	GBP	833,825.00	2023-06-26	8.65062	8.65062	8.65062	8.65062	
GBP	INR	GBP	10,308.00	2023-06-22	102.9749	102.9749	102.9749	102.9749	
GBP	KRW	KRW	796,008,000.00	2023-06-07	1,673.6382	1,673.6382	1,673.6382	1,673.6382	
USD	BRL	USD	4,618,000.00	2023-06-02	4.92181	4.9083	4.94287	4.9083	
USD	BRL	USD	3,678,063.00	2023-06-22	4.94405	4.94405	4.94405	4.94405	
USD	CLP	CLP	1,320,329,200.00	2023-06-15	786.2305	786.2305	786.2305	786.2305	
USD	CLP	CLP	871,918,100.00	2023-08-07	791.87	791.87	791.87	791.87	
USD	CLP	CLP	4,466,002,700.00	2023-08-14	792.42	792.42	792.42	792.42	
USD	CLP	USD	200,000.00	2023-05-22	785.39	785.39	785.39	785.39	
USD	CLP	USD	180,000.00	2023-05-23	785.73	785.73	785.73	785.73	
USD	CLP	USD	6,522,929.16	2023-06-22	783.91	783.91	783.91	783.91	
USD	CNY	USD	400,000.00	2023-06-20	6.943	6.943	6.943	6.943	
USD	CNY	USD	8,868,329.00	2023-06-26	6.932	6.932	6.932	6.932	
USD	COP	COP	1,403,727,000.00	2023-06-05	4,531.315	4,531.315	4,531.315	4,531.315	
USD	COP	USD	120,006.33	2023-06-01	4,519.76	4,519.76	4,519.76	4,519.76	
USD	COP	USD	2,764,278.00	2023-06-22	4,532.43	4,532.43	4,532.43	4,532.43	
USD	COP	USD	101,395.00	2023-07-13	4,554.74	4,554.74	4,554.74	4,554.74	
USD	COP	USD	80,246.00	2023-07-19	4,560.63	4,560.63	4,560.63	4,560.63	
USD	IDR	USD	776,163.00	2023-06-22	14,821.00	14,821.00	14,821.00	14,821.00	
USD	INR	INR	400,000,000.00	2023-09-25	82.755	82.755	82.755	82.755	
USD	INR	USD	2,000,000.00	2023-06-13	82.332	82.332	82.332	82.332	
USD	INR	USD	2,400,000.00	2023-06-20	82.34	82.417	82.417	82.34	
USD	INR	USD	1,410,361.97	2023-06-21	82.394	82.394	82.394	82.394	
USD	INR	USD	146,843.00	2023-06-22	82.397	82.397	82.397	82.397	
USD	KRW	KRW	14,330,900.00	2023-05-24	1,335.58	1,335.58	1,335.58	1,335.58	
USD	KRW	KRW	16,467,522.00	2023-06-07	1,336.296	1,336.296	1,336.296	1,336.296	
USD	KRW	USD	2,140,000.00	2023-06-20	1,337.88971	1,334.41	1,337.88971	1,334.41	
USD	KRW	USD	473,612.00	2023-06-22	1,333.708	1,333.708	1,333.708	1,333.708	
USD	KZT	USD	638,066.00	2023-06-22	455.45	455.45	455.45	455.45	
USD	MYR	USD	4,904,178.00	2023-06-22	4.4902	4.4902	4.4902	4.4902	
USD	PEN	USD	94,460.00	2023-06-12	3.6637	3.6637	3.6637	3.6637	
USD	PEN	USD	2,000,000.00	2023-06-20	3.6681	3.6681	3.6681	3.6681	
USD	PEN	USD	5,256,841.36	2023-06-21	3.668	3.668	3.668	3.668	
USD	PEN	USD	121,520.00	2023-06-26	3.6685	3.6685	3.6685	3.6685	
USD	PHP	USD	2,700,000.00	2023-06-16	56.0178	56.0178	56.0178	56.0178	
USD	PHP	USD	190,929.00	2023-06-22	56.041	56.041	56.041	56.041	
USD	TWD	TWD	67,674.00	2023-06-07	30.80822	30.80822	30.80822	30.80822	
USD	TWD	USD	1,000,000.00	2023-06-02	30.787	30.787	30.787	30.787	
USD	TWD	USD	719,340.00	2023-06-26	30.7269	30.7269	30.7269	30.7269	
USD	VND	USD	1,380,487.00	2023-06-22	23,480.00	23,480.00	23,480.00	23,480.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	25,000,000.00	2023-06-05	128.70	128.70	128.70	128.70
USD	BRL	BRL	117,182,673.00	2023-06-23	273.20	273.20	273.20	273.20
USD	BRL	BRL	33,500,000.00	2023-07-18	540.40	540.40	540.40	540.40
USD	BRL	USD	600,000.00	2023-06-06	17.20	17.20	17.20	17.20
USD	BRL	USD	5,100,000.00	2023-06-12	43.00	43.00	43.00	43.00
USD	CLP	USD	200,000.00	2023-06-08	75.00	45.12	75.00	45.12
USD	CLP	USD	8,000,000.00	2023-06-09	57.00	14.85	71.00	6.07
USD	CLP	USD	1,700,000.00	2023-06-12	27.57	19.00	87.00	19.00
USD	CLP	USD	200,000.00	2023-06-15	76.00	61.00	76.00	61.00
USD	CLP	USD	500,000.00	2023-06-16	147.16	87.00	147.16	87.00
USD	CLP	USD	3,400,000.00	2023-06-20	150.00	94.20	150.00	94.20
USD	COP	COP	34,970,706,997.70	2023-06-23	34.65	34.65	34.65	34.65
USD	IDR	IDR	5,250,081,900.00	2023-06-21	15.09	15.09	15.09	15.09
USD	INR	USD	5,000,000.00	2024-05-17	162.50	162.50	162.50	162.50
USD	KRW	USD	10,000,000.00	2023-07-17	-249.60	-249.60	-249.60	-249.60