



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-29 21:00:00
To Date/Time (GMT):	2023-05-30 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	
AUD	CNY	CNY	17,400,000.00	2023-06-30	4.60734	4.60734	4.60734	4.60734	
EUR	BRL	EUR	2,118,448.00	2023-06-22	5.42861	5.42861	5.42861	5.42861	
EUR	CNY	EUR	859,000.00	2023-07-03	7.59704	7.59704	7.59704	7.59704	
EUR	KZT	EUR	226,165.00	2023-06-22	483.25	483.25	483.25	483.25	
EUR	MYR	MYR	6,500,000.00	2023-06-02	4.9398	4.9398	4.9398	4.9398	
GBP	BRL	GBP	1,181,121.00	2023-06-22	6.28203	6.28203	6.28203	6.28203	
USD	BRL	BRL	870,000.00	2023-06-02	5.06643	5.06643	5.06643	5.06643	
USD	BRL	BRL	50,000,000.00	2023-06-14	5.04052	5.07038	5.07038	5.04052	
USD	BRL	BRL	2,058,905.00	2023-06-23	5.07506	5.07566	5.07566	5.07506	
USD	BRL	BRL	32,600,000.00	2023-07-03	5.08259	5.08259	5.08259	5.08259	
USD	BRL	BRL	3,000,000.00	2024-11-18	5.458	5.45303	5.458	5.45303	
USD	BRL	USD	12,181,000.00	2023-06-02	5.01599	5.04414	5.06117	5.01599	
USD	BRL	USD	6,730,494.00	2023-06-22	5.05004	5.05004	5.05004	5.05004	
USD	BRL	USD	4,500,000.00	2023-07-05	5.08439	5.08439	5.08439	5.08439	
USD	CLP	USD	5,805,052.22	2023-06-22	805.62	805.62	805.62	805.62	
USD	CLP	USD	250,000.00	2023-07-03	806.00	806.00	806.00	806.00	
USD	CNY	CNY	36,000,000.00	2023-06-28	7.06748	7.06748	7.06748	7.06748	
USD	CNY	USD	3,400,000.00	2023-07-03	7.06503	7.06503	7.06503	7.06503	
USD	COP	COP	15,000,000,000.00	2023-06-15	4,442.48	4,442.48	4,442.48	4,442.48	
USD	COP	USD	258,340.00	2023-06-05	4,422.95	4,422.95	4,422.95	4,422.95	
USD	COP	USD	13,263,278.61	2023-06-21	4,439.41	4,439.41	4,439.41	4,439.41	
USD	COP	USD	3,000,000.00	2023-07-05	4,463.05	4,463.05	4,463.05	4,463.05	
USD	COP	USD	190,793.00	2023-08-03	4,509.81	4,479.34	4,511.84	4,479.34	
USD	COP	USD	2,410.00	2023-08-10	4,517.28	4,517.28	4,517.28	4,517.28	
USD	COP	USD	15,567.00	2023-08-17	4,525.14	4,489.47	4,525.14	4,489.47	
USD	COP	USD	6,941,390.00	2023-11-14	4,578.04	4,578.04	4,578.04	4,578.04	
USD	IDR	IDR	22,400,000,000.00	2023-06-30	14,985.89	14,985.89	14,985.89	14,985.89	
USD	IDR	USD	4,046,403.00	2023-06-22	14,989.00	14,989.00	14,989.00	14,989.00	
USD	IDR	USD	5,000,000.00	2023-06-26	14,947.967	14,947.967	14,947.967	14,947.967	
USD	IDR	USD	500,000.00	2023-07-05	14,991.00	14,991.00	14,991.00	14,991.00	
USD	INR	USD	9,076,074.10	2023-06-21	82.7372	82.7372	82.7372	82.7372	
USD	INR	USD	2,500,000.00	2023-06-22	82.8104	82.8104	82.8104	82.8104	
USD	INR	USD	4,000,000.00	2023-07-03	82.799	82.857	82.857	82.75	
USD	KRW	KRW	65,655,600.00	2023-06-23	1,318.145	1,318.145	1,318.145	1,318.145	
USD	KRW	KRW	4,274,000,000.00	2023-07-03	1,316.68704	1,316.68704	1,316.68704	1,316.68704	
USD	KRW	USD	12,937,325.84	2023-06-21	1,317.624	1,317.624	1,317.624	1,317.624	
USD	KRW	USD	4,300,000.00	2023-07-03	1,316.52	1,316.18704	1,316.52	1,316.18704	
USD	KZT	USD	600,000.00	2023-06-22	451.50	451.50	451.50	451.50	
USD	MYR	USD	3,000,000.00	2023-07-03	4.58602	4.58602	4.58602	4.58602	
USD	PEN	USD	1,327,520.00	2023-06-26	3.6779	3.67685	3.6779	3.67685	
USD	PEN	USD	976,790.00	2023-07-10	3.68023	3.68023	3.68023	3.68023	
USD	TWD	USD	500,000.00	2023-07-03	30.557	30.557	30.557	30.557	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	1,069,000.00	2023-09-05	860.80	860.80	860.80	860.80
USD	BRL	USD	39,500,000.00	2023-07-05	278.20	276.60	278.20	276.427
USD	CLP	USD	100,000.00	2023-06-22	35.00	35.00	35.00	35.00
USD	CLP	USD	100,000.00	2023-06-23	65.00	65.00	65.00	65.00
USD	CLP	USD	5,439,133.00	2023-06-27	49.61	77.00	90.93	49.61
USD	CLP	USD	300,000.00	2023-06-30	146.00	146.00	146.00	146.00
USD	CLP	USD	800,000.00	2023-07-03	158.00	158.00	158.00	158.00
USD	IDR	IDR	136,030,230,000.00	2023-07-03	40.00	40.00	40.00	40.00
USD	INR	INR	364,189,000.00	2023-07-03	14.10	14.10	14.10	14.10
USD	INR	USD	5,000,000.00	2023-09-29	41.48	41.48	41.48	41.48
USD	INR	USD	10,000,000.00	2024-06-03	139.63	139.63	139.63	139.63
USD	KRW	USD	500,000.00	2023-06-22	-13.00	-17.00	-13.00	-17.00
USD	KRW	USD	6,000,000.00	2023-06-23	-12.00	-1.00	-1.00	-15.00
USD	KRW	USD	8,500,000.00	2023-06-26	-22.00	-33.00	-20.00	-47.00
USD	KRW	USD	12,000,000.00	2023-06-30	-62.00	-49.222	-49.222	-75.00
USD	PHP	PHP	267,079,600.00	2023-09-06	168.50	168.50	168.50	168.50
USD	TWD	TWD	29,867,000.00	2023-07-03	-57.00	-57.00	-57.00	-57.00