



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-20 21:00:00
To Date/Time (GMT):	2023-06-21 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	MYR	MYR	50,000,000.00	2023-08-02	5.0807	5.0807	5.0807	5.0807	
USD	BRL	BRL	1,451,237.00	2023-07-21	4.78794	4.78794	4.78794	4.78794	
USD	BRL	BRL	113,265,800.00	2023-07-24	4.79414	4.79414	4.79414	4.79414	
USD	BRL	BRL	7,028,000.00	2023-09-05	4.83118	4.82554	4.83118	4.82554	
USD	BRL	BRL	14,079,100.00	2023-09-11	4.84915	4.84915	4.84915	4.84915	
USD	BRL	BRL	9,420,200.00	2023-09-13	4.83552	4.83552	4.83552	4.83552	
USD	BRL	BRL	3,149,000.00	2024-01-25	4.9505	4.9505	4.9505	4.9505	
USD	BRL	BRL	33,173,000.00	2024-05-29	5.0195	5.0195	5.0195	5.0195	
USD	BRL	USD	22,045,000.00	2023-07-05	4.79268	4.77349	4.81512	4.77049	
USD	CLP	CLP	1,149,000,000.00	2023-08-24	812.08	814.08	814.08	812.08	
USD	CNY	CNY	68,000,000.00	2023-07-31	7.15748	7.15748	7.15748	7.15748	
USD	COP	COP	4,346,817,071.00	2023-07-21	4,191.99	4,191.99	4,191.99	4,191.99	
USD	COP	COP	14,219,680,300.00	2023-07-24	4,212.13	4,212.13	4,212.13	4,212.13	
USD	COP	COP	4,842,000,000.00	2024-02-22	4,398.44	4,398.44	4,398.44	4,398.44	
USD	COP	USD	4,599.00	2023-08-03	4,230.88	4,230.88	4,230.88	4,230.88	
USD	COP	USD	3,000,000.00	2023-08-22	4,247.39	4,247.39	4,247.39	4,247.39	
USD	COP	USD	21,838.00	2023-08-31	4,244.52	4,244.52	4,244.52	4,244.52	
USD	COP	USD	81,770.00	2023-09-07	4,242.85	4,278.02	4,278.02	4,242.85	
USD	IDR	IDR	1,793,014,744.00	2023-07-21	14,961.10	14,961.10	14,961.10	14,961.10	
USD	INR	INR	101,000,000.00	2024-04-24	83.172	83.172	83.172	83.172	
USD	INR	INR	301,059,000.00	2024-05-29	83.338	83.338	83.338	83.338	
USD	INR	USD	6,000,000.00	2023-07-24	82.166	82.166	82.166	82.166	
USD	INR	USD	1,210,041.00	2023-09-25	82.289	82.289	82.289	82.289	
USD	KRW	KRW	5,640,245.00	2023-07-06	1,290.73198	1,290.73198	1,290.73198	1,290.73198	
USD	KRW	KRW	1,464,558,644.00	2023-07-21	1,290.96	1,290.92361	1,290.96	1,290.92361	
USD	KRW	KRW	1,400,000,000.00	2023-10-26	1,284.93	1,284.93	1,284.93	1,284.93	
USD	KRW	KRW	6,666,000,000.00	2023-11-22	1,283.25	1,282.99	1,283.25	1,282.99	
USD	KRW	USD	1,000,000.00	2023-06-29	1,293.53	1,293.53	1,293.53	1,293.53	
USD	KRW	USD	1,300,000.00	2023-07-24	1,289.18	1,290.06	1,290.06	1,289.18	
USD	KRW	USD	7,834,616.07	2023-09-20	1,287.732	1,287.732	1,287.732	1,287.732	
USD	MYR	MYR	3,369,000.00	2023-10-26	4.62305	4.62305	4.62305	4.62305	
USD	MYR	USD	5,000,000.00	2023-07-24	4.64248	4.64248	4.64248	4.64248	
USD	PEN	PEN	3,645,400.00	2023-07-12	3.64376	3.64376	3.64376	3.64376	
USD	PEN	PEN	456,896.00	2023-07-21	3.6513	3.6513	3.6513	3.6513	
USD	PEN	PEN	1,568,000.00	2023-10-26	3.6784	3.6784	3.6784	3.6784	
USD	PHP	PHP	14,000,000.00	2024-04-24	56.025	56.025	56.025	56.025	
USD	PHP	USD	2,319,000.00	2023-07-24	55.6914	55.688	55.6914	55.6696	
USD	TWD	TWD	21,556.00	2023-07-06	31.0071	31.0071	31.0071	31.0071	
USD	TWD	TWD	15,000,000.00	2023-10-26	30.6909	30.6909	30.6909	30.6909	
USD	TWD	TWD	12,000,000.00	2023-11-22	30.6001	30.6001	30.6001	30.6001	
USD	TWD	TWD	51,560,000.00	2023-12-21	30.503	30.503	30.503	30.503	
USD	TWD	USD	630,000.00	2023-07-27	31.011	31.011	31.011	31.011	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	USD	300,000.00	2023-07-14	1.47	1.47	1.47	1.47
USD	COP	USD	3,500,000.00	2023-07-24	21.41	13.22	21.41	11.02
USD	INR	USD	200,000.00	2023-07-17	3.38	3.38	3.38	3.38
USD	INR	USD	400,000.00	2023-07-20	4.09	4.09	4.09	4.09
USD	INR	USD	200,000.00	2023-07-21	4.38	4.38	4.38	4.38
USD	INR	USD	200,800,000.00	2023-07-24	4.75	5.19	5.28	4.75
USD	KRW	USD	30,000,000.00	2023-07-03	-30.00	-30.10	-30.00	-30.10
USD	KRW	USD	2,600,000.00	2023-07-17	-34.047	-41.00	-34.047	-41.00
USD	MYR	USD	11,500,000.00	2023-07-25	-65.30	-65.30	-65.30	-65.30