



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-05 21:00:00
To Date/Time (GMT):	2023-06-06 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	
AUD	USD	AUD	15,000,000.00	2024-01-08	203.00	203.00	203.00	203.00	
EUR	USD	EUR	55,000,000.00	2024-01-08	217.00	217.00	217.00	217.00	
GBP	USD	GBP	13,000,000.00	2024-01-08	300.94008	300.94008	300.94008	300.94008	
USD	JPY	JPY	1,900,000,000.00	2024-01-09	.02122	.02122	.02122	.02122	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
BRL	JPY	JPY	532,000,000.00	2023-07-14	28.10	28.10	28.10	28.10	
USD	BRL	BRL	144,890,000.00	2023-06-22	4.9547	4.95325	4.9547	4.94991	
USD	BRL	BRL	8,369,900.00	2023-06-23	4.93301	4.93301	4.93301	4.93301	
USD	BRL	USD	17,762,000.00	2023-07-05	4.95981	4.93222	4.9702	4.92314	
USD	BRL	USD	13,500,000.00	2023-07-14	4.94221	4.94221	4.94221	4.94221	
USD	CLP	USD	3,000,000.00	2023-06-20	799.03454	799.03454	799.03454	799.03454	
USD	CLP	USD	2,500,000.00	2023-07-10	801.57	801.57	801.57	801.57	
USD	CNY	CNY	50,000,000.00	2024-02-05	6.9981	6.9981	6.9981	6.9981	
USD	CNY	CNY	50,000,000.00	2024-03-05	6.9844	6.9844	6.9844	6.9844	
USD	CNY	CNY	50,000,000.00	2024-04-15	6.9639	6.9639	6.9639	6.9639	
USD	CNY	USD	5,000,000.00	2023-07-05	7.1049	7.1049	7.1049	7.1049	
USD	CNY	USD	2,000,000.00	2023-07-17	7.0989	7.0989	7.0989	7.0989	
USD	COP	USD	2,200,000.00	2023-06-20	4,263.494	4,263.494	4,263.494	4,263.494	
USD	COP	USD	7,753,789.46	2023-06-21	4,259.39	4,259.39	4,259.39	4,259.39	
USD	COP	USD	1,250,000.00	2023-07-13	4,302.78	4,302.78	4,302.78	4,302.78	
USD	COP	USD	9,112.00	2023-07-27	4,307.34	4,308.49	4,308.49	4,307.34	
USD	COP	USD	61,407.00	2023-08-24	4,334.48	4,309.39	4,340.18	4,309.39	
USD	IDR	IDR	1,448,284,200.00	2023-07-06	14,881.261	14,881.261	14,881.261	14,881.261	
USD	INR	USD	4,000,000.00	2023-06-20	82.603	82.603	82.603	82.603	
USD	INR	USD	6,103,265.98	2023-06-21	82.5896	82.5896	82.5896	82.5896	
USD	KRW	KRW	89,407.00	2023-07-06	1,300.45	1,300.45	1,300.45	1,300.45	
USD	KRW	USD	1,300,000.00	2023-06-30	1,300.22	1,300.22	1,300.22	1,300.22	
USD	PHP	USD	4,500,000.00	2023-07-07	56.242	56.312	56.312	56.242	
USD	TWD	USD	2,700,000.00	2023-06-20	30.714	30.714	30.714	30.714	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	20,783,900.00	2023-09-13	794.60	794.60	794.60	794.60
USD	CLP	USD	900,000.00	2023-07-03	27.89	24.00	27.89	24.00
USD	CLP	USD	100,000.00	2023-07-05	26.29	26.29	26.29	26.29
USD	CLP	USD	300,000.00	2023-07-06	58.18	39.01	58.18	39.01
USD	COP	USD	100,000.00	2023-07-06	2.40	2.40	2.40	2.40
USD	COP	USD	700,000.00	2023-07-07	7.57	7.34	7.57	7.34
USD	COP	USD	1,500,000.00	2023-07-10	8.86	8.91	9.19	8.86
USD	IDR	USD	100,000.00	2023-06-26	1.931	1.931	1.931	1.931
USD	IDR	USD	100,000.00	2023-07-07	3.144	3.144	3.144	3.144
USD	INR	USD	400,000.00	2023-06-26	1.70	1.273	1.70	1.273
USD	INR	USD	1,000,000.00	2023-06-30	3.42	3.42	3.42	3.42
USD	INR	USD	400,000.00	2023-07-05	4.60	4.60	4.60	4.60
USD	INR	USD	100,000.00	2023-07-07	5.15	5.15	5.15	5.15
USD	INR	USD	6,100,000.00	2023-07-10	5.942	6.007	6.007	5.942
USD	PHP	PHP	823,782,000.00	2023-09-13	176.60	176.60	176.60	176.60