



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-08 21:00:00
To Date/Time (GMT):	2023-06-09 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	BRL	EUR	15,478,486.00	2023-06-22	5.3069	5.3069	5.3069	5.3069	
GBP	BRL	GBP	4,425,119.00	2023-06-22	6.19622	6.19622	6.19622	6.19622	
GBP	KRW	KRW	366,139,000.00	2023-07-07	1,620.384	1,620.384	1,620.384	1,620.384	
USD	BRL	BRL	11,000,000.00	2023-07-11	4.904	4.904	4.904	4.904	
USD	BRL	USD	6,878,000.00	2023-07-05	4.93608	4.89503	4.94571	4.89207	
USD	CLP	USD	425,000.00	2023-07-13	790.30	790.30	790.30	790.30	
USD	CNY	CNY	49,867,300.00	2023-07-10	7.1162	7.1162	7.1162	7.1162	
USD	CNY	USD	1,000,000.00	2023-07-05	7.1134	7.1134	7.1134	7.1134	
USD	COP	COP	5,000,000,000.00	2023-06-16	4,196.28	4,196.28	4,196.28	4,196.28	
USD	COP	COP	741,811,000.00	2023-06-23	4,205.392	4,205.392	4,205.392	4,205.392	
USD	COP	USD	13,689,553.50	2023-06-21	4,152.56	4,146.40	4,152.56	4,146.40	
USD	COP	USD	13,140.00	2023-07-27	4,241.24	4,253.27	4,253.27	4,241.24	
USD	COP	USD	187,188.00	2023-08-10	4,266.01	4,266.01	4,266.01	4,266.01	
USD	EGP	EGP	2,489,285.00	2023-10-18	34.20	34.20	34.20	34.20	
USD	IDR	USD	590,000.00	2023-07-14	14,851.60	14,851.60	14,851.60	14,851.60	
USD	INR	INR	200,000,000.00	2023-06-26	82.455	82.455	82.455	82.455	
USD	INR	INR	111,000,000.00	2023-07-03	82.486	82.486	82.486	82.486	
USD	INR	USD	2,800,000.00	2023-07-13	82.552	82.536	82.552	82.536	
USD	KRW	KRW	22,173,071.00	2023-07-06	1,294.65519	1,294.65519	1,294.65519	1,294.65519	
USD	KRW	USD	3,009,398.34	2023-06-21	1,289.81	1,289.81	1,289.81	1,289.81	
USD	KRW	USD	1,500,000.00	2023-06-29	1,290.60	1,290.60	1,290.60	1,290.60	
USD	KRW	USD	2,600,000.00	2023-07-13	1,293.51929	1,292.3714	1,293.51929	1,292.3714	
USD	KRW	USD	3,000,000.00	2023-08-23	1,283.73	1,283.73	1,283.73	1,283.73	
USD	PHP	PHP	57,000.00	2023-06-20	56.042	56.042	56.042	56.042	
USD	PHP	USD	2,000,000.00	2023-07-13	56.038	56.038	56.038	56.038	
USD	TWD	TWD	94,305.00	2023-07-06	30.6906	30.6906	30.6906	30.6906	
USD	TWD	USD	1,287,274.00	2023-06-21	30.7242	30.7242	30.7242	30.7242	
USD	TWD	USD	1,900,000.00	2023-07-13	30.685	30.6924	30.6924	30.685	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	147,500,000.00	2023-08-29	657.30	657.30	657.30	657.30
USD	BRL	BRL	2,360,000.00	2023-09-20	785.00	785.00	785.00	785.00
USD	BRL	USD	165,000.00	2023-09-14	798.454	798.454	798.454	798.454
USD	EGP	EGP	3,883,250.00	2023-10-18	33,000.00	33,000.00	33,000.00	33,000.00
USD	INR	INR	2,825,338,000.00	2023-09-20	28.30	28.30	28.30	28.30
USD	INR	USD	2,400,000.00	2023-06-26	.393	.393	.393	.393
USD	INR	USD	2,000,000.00	2023-07-13	5.686	6.009	6.009	5.686
USD	KRW	KRW	23,341,868,000.00	2023-09-20	-680.00	-680.00	-680.00	-680.00
USD	KZT	KZT	5,711,000,000.00	2023-09-14	1,125.00	1,125.00	1,125.00	1,125.00
USD	MYR	MYR	2,500,000.00	2023-12-20	-450.00	-450.00	-450.00	-450.00
USD	PHP	PHP	532,318,100.00	2023-07-20	56.00	56.00	56.00	56.00
USD	PHP	USD	1,000,000.00	2023-07-20	57.00	57.00	57.00	57.00
USD	TWD	TWD	346,141,000.00	2023-09-20	-255.00	-255.00	-255.00	-255.00