



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-13 21:00:00
To Date/Time (GMT):	2023-06-14 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	INR	EUR	3,800,000.00	2023-06-20	88.67	88.67	88.67	88.67	
EUR	INR	EUR	3,800,000.00	2023-09-20	89.42	89.42	89.42	89.42	
EUR	RUB	RUB	740,000,000.00	2023-06-20	91.04111	91.04111	91.04111	91.04111	
EUR	RUB	RUB	360,000,000.00	2023-09-20	94.03909	94.03909	94.03909	94.03909	
EUR	RUB	RUB	360,000,000.00	2023-12-20	96.83909	96.83909	96.83909	96.83909	
GBP	KRW	KRW	10,618,536,000.00	2023-07-07	1,611.0755	1,611.0755	1,611.0755	1,611.0755	
JPY	INR	JPY	760,000,000.00	2023-06-20	.58719	.58719	.58719	.58719	
JPY	INR	JPY	760,000,000.00	2023-09-20	.59783	.59783	.59783	.59783	
USD	BRL	BRL	32,500,000.00	2023-06-20	4.855	4.855	4.855	4.855	
USD	BRL	BRL	320,000.00	2023-07-05	4.81961	4.81961	4.81961	4.81961	
USD	BRL	BRL	100,000.00	2023-07-24	4.82876	4.82876	4.82876	4.82876	
USD	BRL	BRL	44,000,000.00	2023-08-11	4.88814	4.88814	4.88814	4.88814	
USD	BRL	BRL	32,500,000.00	2023-09-20	4.93319	4.93319	4.93319	4.93319	
USD	BRL	BRL	6,000,000.00	2023-12-15	4.99379	4.99379	4.99379	4.99379	
USD	BRL	BRL	2,500,000.00	2024-02-15	5.02637	5.02637	5.02637	5.02637	
USD	BRL	BRL	3,000,000.00	2024-03-15	5.04758	5.04758	5.04758	5.04758	
USD	BRL	BRL	17,800,000.00	2024-03-25	5.04283	5.04283	5.04283	5.04283	
USD	BRL	BRL	15,800,000.00	2024-08-22	5.13158	5.13158	5.13158	5.13158	
USD	BRL	BRL	3,000,000.00	2024-09-16	5.15073	5.15073	5.15073	5.15073	
USD	BRL	BRL	23,200,000.00	2024-11-25	5.18837	5.18837	5.18837	5.18837	
USD	BRL	BRL	10,000,000.00	2024-12-16	5.2069	5.20154	5.2069	5.20154	
USD	BRL	BRL	11,000,000.00	2024-12-19	5.20105	5.20105	5.20105	5.20105	
USD	BRL	BRL	25,400,000.00	2025-01-23	5.22436	5.22436	5.22436	5.22436	
USD	BRL	BRL	21,200,000.00	2025-02-20	5.24269	5.24269	5.24269	5.24269	
USD	BRL	USD	40,700,000.00	2023-06-20	4.85366	4.85366	4.85366	4.85366	
USD	BRL	USD	37,324,000.00	2023-07-05	4.869	4.8155	4.87724	4.8155	
USD	BRL	USD	40,700,000.00	2023-09-20	4.9319	4.9319	4.9319	4.9319	
USD	CLP	USD	32,700,000.00	2023-06-20	800.752	800.752	800.752	800.752	
USD	CLP	USD	143,778.00	2023-06-22	798.70	798.70	798.70	798.70	
USD	CLP	USD	5,635,000.00	2023-09-08	807.30	807.30	807.30	807.30	
USD	CLP	USD	32,700,000.00	2023-09-20	810.027	810.027	810.027	810.027	
USD	CLP	USD	270,730.00	2023-09-25	807.46	807.46	807.46	807.46	
USD	COP	USD	2,800,000.00	2023-06-20	4,176.729	4,176.729	4,176.729	4,176.729	
USD	COP	USD	106,113.00	2023-06-29	4,214.49	4,214.49	4,214.49	4,214.49	
USD	COP	USD	25,285.00	2023-07-27	4,251.24	4,249.78	4,251.24	4,249.78	
USD	COP	USD	18,594.00	2023-08-10	4,246.76	4,270.95	4,273.69	4,246.76	
USD	COP	USD	102,121.00	2023-08-17	4,267.71	4,267.71	4,267.71	4,267.71	
USD	COP	USD	24,170.00	2023-08-31	4,275.50	4,277.53	4,282.53	4,275.50	
USD	COP	USD	7,550,706.64	2023-09-20	4,266.639	4,257.45	4,266.639	4,257.45	
USD	IDR	IDR	80,609,000,000.00	2023-06-30	14,919.00	14,919.00	14,919.00	14,919.00	
USD	IDR	USD	26,000,000.00	2023-06-20	14,901.20	14,901.20	14,901.20	14,901.20	
USD	IDR	USD	26,000,000.00	2023-09-20	14,933.352	14,933.352	14,933.352	14,933.352	
USD	INR	INR	37,000,000.00	2023-06-20	82.1151	82.1151	82.1151	82.1151	
USD	INR	INR	4,300,000,000.00	2023-07-14	82.122	82.104	82.122	82.104	
USD	INR	INR	4,300,000,000.00	2023-08-11	82.145	82.233	82.233	82.145	
USD	INR	INR	4,300,000,000.00	2023-09-15	82.198	82.341	82.341	82.198	
USD	INR	INR	37,000,000.00	2023-09-20	82.3961	82.3961	82.3961	82.3961	
USD	INR	INR	6,450,000,000.00	2023-10-13	82.2734	82.38	82.38	82.2734	
USD	INR	USD	37,600,000.00	2023-06-20	82.1286	82.1286	82.1286	82.1286	
USD	INR	USD	1,100,000.00	2023-06-30	81.993	81.993	81.993	81.993	
USD	INR	USD	600,000.00	2023-07-17	82.1655	82.1655	82.1655	82.1655	
USD	INR	USD	37,600,000.00	2023-09-20	82.3906	82.3906	82.3906	82.3906	
USD	KRW	KRW	3,000,000,000.00	2023-06-20	1,277.25	1,277.25	1,277.25	1,277.25	
USD	KRW	KRW	12,299,212.00	2023-07-06	1,277.67038	1,277.67038	1,277.67038	1,277.67038	
USD	KRW	KRW	800,000,000.00	2023-07-17	1,268.97	1,268.97	1,268.97	1,268.97	

USD	KRW	KRW	5,500,000,000.00	2023-08-11	1,266.55	1,266.55	1,266.55	1,266.55
USD	KRW	KRW	2,119,900,000.00	2024-03-25	1,250.218	1,250.218	1,250.218	1,250.218
USD	KRW	KRW	1,325,500,000.00	2024-05-22	1,244.6775	1,244.6775	1,244.6775	1,244.6775
USD	KRW	KRW	4,154,300,000.00	2024-07-25	1,242.07	1,242.07	1,242.07	1,242.07
USD	KRW	KRW	1,411,100,000.00	2024-09-25	1,240.531	1,240.531	1,240.531	1,240.531
USD	KRW	KRW	6,995,400,000.00	2024-11-25	1,235.027	1,235.027	1,235.027	1,235.027
USD	KRW	KRW	2,076,600,000.00	2025-01-23	1,234.167	1,234.167	1,234.167	1,234.167
USD	KRW	KRW	3,605,500,000.00	2025-02-20	1,234.1477	1,234.1477	1,234.1477	1,234.1477
USD	KRW	KRW	2,414,600,000.00	2025-03-25	1,232.782	1,232.782	1,232.782	1,232.782
USD	KRW	USD	4,200,000.00	2023-07-17	1,268.8198	1,273.7799	1,273.7799	1,268.8198
USD	KRW	USD	17,189,221.64	2023-09-20	1,267.792	1,267.892	1,267.892	1,267.792
USD	PHP	USD	5,200,000.00	2023-06-20	55.825	55.825	55.825	55.825
USD	PHP	USD	5,200,000.00	2023-09-20	55.986	55.986	55.986	55.986
USD	RUB	RUB	920,000,000.00	2023-06-20	84.92769	84.92769	84.92769	84.92769
USD	RUB	RUB	862,500,000.00	2023-09-20	87.3566	87.3566	87.3566	87.3566
USD	RUB	RUB	862,500,000.00	2023-12-20	89.5566	89.5566	89.5566	89.5566
USD	TWD	TWD	52,704.00	2023-07-06	30.691	30.691	30.691	30.691
USD	TWD	USD	13,400,000.00	2023-06-20	30.7436	30.7436	30.7436	30.7436
USD	TWD	USD	1,000,000.00	2023-07-17	30.64296	30.64296	30.64296	30.64296
USD	TWD	USD	13,400,000.00	2023-09-20	30.48802	30.48802	30.48802	30.48802

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	7,348,520.00	2023-09-25	1,123.60	1,123.60	1,123.60	1,123.60	
EUR	IDR	IDR	3,350,000,000.00	2023-09-20	103.00	103.00	103.00	103.00	
GBP	BRL	GBP	1,958,024.00	2023-09-25	1,443.50	1,443.50	1,443.50	1,443.50	
NOK	BRL	NOK	1,800,819.00	2023-09-25	90.00	90.00	90.00	90.00	
USD	BRL	BRL	28,000,000.00	2023-06-22	30.71	30.71	30.71	30.71	
USD	BRL	BRL	149,424,573.00	2023-07-24	242.00	242.00	242.00	242.00	
USD	BRL	BRL	8,990,000.00	2023-09-20	766.90	766.90	766.90	766.90	
USD	BRL	USD	25,462,106.00	2023-09-25	774.10	774.10	774.10	774.10	
USD	CLP	CLP	5,851,998,300.00	2023-07-24	349.00	349.00	349.00	349.00	
USD	CLP	USD	600,000.00	2023-07-07	31.00	16.00	31.00	16.00	
USD	CLP	USD	100,000.00	2023-07-10	36.49	36.49	36.49	36.49	
USD	CLP	USD	300,000.00	2023-07-12	65.67	65.67	65.67	65.67	
USD	CLP	USD	100,000.00	2023-07-13	129.90	129.90	129.90	129.90	
USD	CLP	USD	1,200,000.00	2023-07-14	134.00	100.00	134.00	79.00	
USD	CLP	USD	400,000.00	2023-07-17	127.00	127.00	127.00	127.00	
USD	COP	COP	13,640,000,000.00	2023-09-20	89.347	89.347	89.347	89.347	
USD	COP	USD	300,000.00	2023-07-07	2.37	2.37	2.37	2.37	
USD	COP	USD	100,000.00	2023-07-10	6.623	6.623	6.623	6.623	
USD	COP	USD	1,500,000.00	2023-07-17	13.58	13.59	15.601	13.58	
USD	COP	USD	20,872,164.00	2023-09-25	89.00	89.00	89.00	89.00	
USD	INR	INR	758,600,000.00	2023-09-20	27.69	27.69	27.69	27.69	
USD	INR	USD	5,000,000.00	2023-06-23	.07	.07	.07	.07	
USD	KRW	KRW	17,385,000,000.00	2023-09-20	-680.00	-680.00	-680.00	-680.00	
USD	KRW	USD	200,000.00	2023-07-03	-19.00	-19.00	-19.00	-19.00	
USD	KRW	USD	9,500,000.00	2023-07-05	-34.00	-11.00	-11.00	-34.00	
USD	KRW	USD	31,100,000.00	2023-07-07	-62.835	-25.00	-24.86	-62.835	
USD	KRW	USD	200,000.00	2023-07-13	-71.108	-71.108	-71.108	-71.108	
USD	KRW	USD	9,900,000.00	2023-07-17	-120.575	-108.98	-108.98	-124.442	
USD	PEN	USD	7,793,230.00	2023-09-25	227.27	227.27	227.27	227.27	
USD	PHP	PHP	231,200,000.00	2023-09-20	154.409	154.409	154.409	154.409	
USD	TWD	TWD	325,100,000.00	2023-09-20	-261.00	-261.00	-261.00	-261.00	
USD	TWD	USD	1,800,000.00	2023-06-30	-5.00	-6.00	-5.00	-18.70	
USD	TWD	USD	300,000.00	2023-07-03	-7.883	-2.50	-2.50	-27.60	
USD	TWD	USD	100,000.00	2023-07-05	-21.30	-21.30	-21.30	-21.30	
USD	TWD	USD	900,000.00	2023-07-06	-2.00	-13.277	3.70	-26.80	
USD	TWD	USD	1,500,000.00	2023-07-07	-9.70	-6.96	2.50	-41.00	
USD	TWD	USD	1,300,000.00	2023-07-10	-1.00	-26.70	-1.00	-39.00	
USD	TWD	USD	900,000.00	2023-07-12	-1.00	-20.80	-1.00	-42.10	
USD	TWD	USD	600,000.00	2023-07-13	-11.607	1.60	1.60	-29.40	
USD	TWD	USD	1,600,000.00	2023-07-14	3.00	-7.40	3.00	-26.00	
USD	TWD	USD	64,700,000.00	2023-07-17	-50.00	-4.70	-4.70	-69.30	