



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-14 21:00:00
To Date/Time (GMT):	2023-06-15 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	KRW	EUR	228,818.00	2023-06-22	1,385.14	1,385.14	1,385.14	1,385.14	
EUR	KRW	EUR	158,607.00	2023-09-25	1,384.7675	1,384.7675	1,384.7675	1,384.7675	
EUR	MYR	MYR	8,700,000.00	2023-08-02	5.0092	5.0092	5.0092	5.0092	
USD	BRL	BRL	30,000,000.00	2023-06-26	4.80158	4.80158	4.80158	4.80158	
USD	BRL	BRL	13,300,000.00	2023-07-03	4.82089	4.82089	4.82089	4.82089	
USD	BRL	BRL	1,284,300.00	2023-09-05	4.87911	4.87911	4.87911	4.87911	
USD	BRL	BRL	19,571,000.00	2023-09-11	4.88651	4.88651	4.88651	4.88651	
USD	BRL	BRL	5,300,000.00	2024-06-25	5.08163	5.08163	5.08163	5.08163	
USD	BRL	USD	12,978,000.00	2023-07-05	4.8452	4.8193	4.85577	4.81082	
USD	BRL	USD	2,000,000.00	2023-08-11	4.86837	4.86177	4.86837	4.86177	
USD	CLP	USD	2,028,954.89	2023-09-20	808.22	808.22	808.22	808.22	
USD	CNY	CNY	8,330,000.00	2023-06-20	7.1321	7.1321	7.1321	7.1321	
USD	COP	COP	13,269,982,000.00	2023-06-23	4,176.52	4,176.52	4,176.52	4,176.52	
USD	COP	USD	3,000,000.00	2023-07-21	4,202.10	4,202.10	4,202.10	4,202.10	
USD	COP	USD	10,919.00	2023-08-10	4,233.40	4,233.40	4,233.40	4,233.40	
USD	COP	USD	8,644,312.91	2023-09-20	4,264.78	4,264.78	4,264.78	4,264.78	
USD	IDR	IDR	24,088,646,605.00	2023-06-21	14,936.00	14,936.00	14,936.00	14,936.00	
USD	IDR	IDR	74,700,000,000.00	2023-06-30	14,987.347	14,987.347	14,987.347	14,987.347	
USD	IDR	IDR	22,372,027,000.00	2023-07-14	14,971.056	14,971.056	14,971.056	14,971.056	
USD	IDR	IDR	13,822,577,200.00	2023-07-21	14,976.83	14,976.83	14,976.83	14,976.83	
USD	IDR	IDR	16,093,045,700.00	2023-08-21	14,988.085	14,988.085	14,988.085	14,988.085	
USD	IDR	USD	791,706.00	2023-06-22	14,960.40	14,960.40	14,960.40	14,960.40	
USD	IDR	USD	334,156.00	2023-09-25	14,986.10	14,986.10	14,986.10	14,986.10	
USD	INR	USD	17,000,000.00	2023-07-20	82.247	82.2802	82.2802	82.247	
USD	INR	USD	8,856,664.80	2023-09-20	82.2212	82.2212	82.2212	82.2212	
USD	KRW	KRW	24,329,072.00	2023-07-06	1,284.13	1,284.13	1,284.13	1,284.13	
USD	KRW	KRW	4,400,000,000.00	2023-07-10	1,281.77949	1,281.77949	1,281.77949	1,281.77949	
USD	KRW	KRW	1,599,052,000.00	2023-08-21	1,274.85	1,274.85	1,274.85	1,274.85	
USD	KRW	USD	2,000,000.00	2023-06-29	1,273.63	1,273.63	1,273.63	1,273.63	
USD	KRW	USD	1,000,000.00	2023-06-30	1,271.92	1,271.92	1,271.92	1,271.92	
USD	KRW	USD	24,350,000.00	2023-07-20	1,273.147	1,277.42	1,282.414	1,273.147	
USD	KRW	USD	17,927,418.10	2023-09-20	1,267.258	1,266.738	1,267.258	1,266.738	
USD	MYR	USD	4,000,000.00	2023-07-20	4.62224	4.62533	4.62533	4.62224	
USD	PEN	PEN	8,107,600.00	2023-07-12	3.6606	3.65679	3.6606	3.65679	
USD	PHP	PHP	70,652,000.00	2023-09-06	56.11511	56.11511	56.11511	56.11511	
USD	PHP	USD	1,100,000.00	2023-06-30	55.7838	55.7838	55.7838	55.7838	
USD	PHP	USD	400,000.00	2023-07-17	56.0919	56.0919	56.0919	56.0919	
USD	TWD	TWD	104,278.00	2023-07-06	30.7724	30.7724	30.7724	30.7724	
USD	TWD	TWD	98,000,000.00	2023-07-10	30.7373	30.7373	30.7373	30.7373	
USD	TWD	USD	6,900,000.00	2023-09-20	30.4041	30.4041	30.4041	30.4041	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	CNY	EUR	6,244,766.00	2023-09-25	-170.80	-170.80	-170.80	-170.80
EUR	IDR	EUR	2,828,862.00	2023-09-25	116.60	116.60	116.60	116.60
EUR	INR	EUR	6,767,439.00	2023-09-25	74.70	74.70	74.70	74.70
EUR	KZT	EUR	154,200.00	2023-09-25	1,555.00	1,555.00	1,555.00	1,555.00
GBP	CNY	GBP	217,675.00	2023-09-25	-475.70	-475.70	-475.70	-475.70
GBP	INR	GBP	1,987,578.00	2023-09-25	48.40	48.40	48.40	48.40
USD	CNY	USD	86,021,543.00	2023-09-25	-499.00	-499.00	-499.00	-499.00
USD	COP	USD	21,384.00	2023-07-06	12.39	12.39	12.39	12.39
USD	COP	USD	78,229.00	2023-07-13	25.58	25.58	25.58	25.58
USD	INR	USD	17,823,119.00	2023-09-25	26.70	26.70	26.70	26.70
USD	KRW	KRW	72,262,000.00	2023-07-24	-231.19	-231.19	-231.19	-231.19
USD	KRW	KRW	348,784,000.00	2023-09-11	-162.00	-162.00	-162.00	-162.00
USD	KRW	USD	2,299,623.00	2023-09-25	-725.00	-725.00	-725.00	-725.00
USD	KZT	USD	3,447,191.00	2023-09-25	1,020.00	1,020.00	1,020.00	1,020.00
USD	MYR	MYR	33,760,000.00	2023-08-21	-80.00	-80.00	-80.00	-80.00
USD	MYR	USD	45,155,893.00	2023-09-25	-265.00	-265.00	-265.00	-265.00
USD	PEN	PEN	2,730,000.00	2023-08-21	172.00	172.00	172.00	172.00
USD	PHP	USD	983,909.00	2023-09-25	169.00	169.00	169.00	169.00
USD	TWD	USD	2,475,561.00	2023-09-25	-268.00	-268.00	-268.00	-268.00
USD	VND	USD	8,290,454.00	2023-09-25	155.00	155.00	155.00	155.00