



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-22 21:00:00
To Date/Time (GMT):	2023-06-23 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	CNY	EUR	1,300,000.00	2023-09-25	7.8344	7.8344	7.8344	7.8344	
EUR	MYR	MYR	20,000,000.00	2023-08-02	5.1073	5.1073	5.1073	5.1073	
GBP	KRW	KRW	1,719,453,000.00	2023-07-07	1,663.0435	1,663.0435	1,663.0435	1,663.0435	
USD	BRL	BRL	31,994,300.00	2023-07-24	4.78752	4.78752	4.78752	4.78752	
USD	BRL	BRL	900,000.00	2023-09-05	4.82755	4.82755	4.82755	4.82755	
USD	BRL	BRL	8,781,200.00	2023-09-13	4.83603	4.83603	4.83603	4.83603	
USD	BRL	USD	12,481,000.00	2023-07-05	4.80507	4.78674	4.80859	4.77855	
USD	CLP	CLP	24,809,000.00	2023-07-24	813.053	813.053	813.053	813.053	
USD	CNY	USD	2,000,000.00	2023-09-25	7.1577	7.1577	7.1577	7.1577	
USD	COP	COP	4,649,477,400.00	2023-07-24	4,240.61	4,240.61	4,240.61	4,240.61	
USD	COP	USD	30,378.00	2023-08-24	4,234.17	4,242.78	4,242.78	4,234.17	
USD	COP	USD	4,178,312.89	2023-09-20	4,269.96	4,269.96	4,269.96	4,269.96	
USD	COP	USD	3,378,000.00	2023-09-25	4,239.52	4,239.52	4,239.52	4,239.52	
USD	COP	USD	2,500,000.00	2023-10-27	4,294.77	4,294.77	4,294.77	4,294.77	
USD	IDR	USD	2,500,000.00	2023-07-12	15,013.50	15,013.50	15,013.50	15,013.50	
USD	IDR	USD	1,500,000.00	2023-07-31	15,007.54	15,002.15	15,007.54	15,002.15	
USD	IDR	USD	2,014,771.28	2023-09-20	15,065.40	15,065.40	15,065.40	15,065.40	
USD	INR	USD	2,000,000.00	2023-07-26	82.041	82.041	82.041	82.041	
USD	INR	USD	2,000,000.00	2023-07-27	82.113	82.119	82.119	82.077	
USD	INR	USD	665,770.00	2023-09-20	82.2893	82.2893	82.2893	82.2893	
USD	INR	USD	1,500,000.00	2023-09-25	82.2531	82.2531	82.2531	82.2531	
USD	KRW	KRW	157,326,402.00	2023-07-24	1,306.89	1,306.89	1,306.89	1,306.89	
USD	KRW	USD	1,000,000.00	2023-06-29	1,309.59	1,309.59	1,309.59	1,309.59	
USD	KRW	USD	4,400,000.00	2023-06-30	1,302.70	1,302.70	1,302.70	1,302.70	
USD	KRW	USD	3,200,000.00	2023-07-27	1,297.88	1,307.82	1,307.82	1,297.88	
USD	KRW	USD	1,097,500.00	2023-09-20	1,302.91	1,302.91	1,302.91	1,302.91	
USD	KZT	USD	5,155,848.00	2023-09-25	458.525	458.525	458.525	458.525	
USD	MYR	USD	900,000.00	2023-07-27	4.66913	4.66913	4.66913	4.66913	
USD	PHP	PHP	3,542,900.00	2023-07-31	55.7775	55.7775	55.7775	55.7775	
USD	PHP	USD	4,000,000.00	2023-07-26	55.6304	55.645	55.645	55.6304	
USD	TWD	USD	600,000.00	2023-07-27	31.0192	31.0192	31.0192	31.0192	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	231,275,000.00	2023-11-28	1,200.00	1,200.00	1,200.00	1,200.00
USD	CLP	USD	100,000.00	2023-07-28	87.00	87.00	87.00	87.00
USD	COP	COP	1,807,920,000.00	2023-08-02	39.14	39.14	39.14	39.14
USD	INR	USD	100,000.00	2023-07-10	1.00	1.00	1.00	1.00
USD	INR	USD	3,500,000.00	2023-07-24	3.25	3.25	3.25	3.25
USD	INR	USD	4,400,000.00	2023-07-27	4.945	.50	4.952	.50
USD	KRW	KRW	324,477,000.00	2023-08-02	-182.316	-182.316	-182.316	-182.316
USD	KRW	KRW	1,750,000,000.00	2023-09-05	-430.346	-430.346	-430.346	-430.346
USD	KRW	USD	900,000.00	2023-07-13	-3.131	-3.076	-3.076	-3.131
USD	KRW	USD	800,000.00	2023-07-17	-39.082	-39.082	-39.082	-39.082
USD	KRW	USD	1,500,000.00	2023-07-20	-60.252	-34.076	-34.076	-60.252
USD	KRW	USD	100,000.00	2023-07-21	-8.744	-8.744	-8.744	-8.744
USD	KRW	USD	4,000,000.00	2023-07-24	-88.214	-78.00	-75.00	-88.531
USD	KRW	USD	300,000.00	2023-07-26	-39.889	-39.889	-39.889	-39.889
USD	KRW	USD	200,000.00	2023-07-27	-88.579	-88.579	-88.579	-88.579
USD	TWD	USD	100,000.00	2023-07-26	-4.268	-4.268	-4.268	-4.268
USD	TWD	USD	700,000.00	2023-07-27	-8.623	-8.623	-8.623	-8.623