



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-26 21:00:00
To Date/Time (GMT):	2023-06-27 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
AUD	KRW	KRW	1,480,000,000.00	2023-07-27	868.593	868.593	868.593	868.593
EUR	CNY	EUR	2,200,000.00	2023-09-25	7.875	7.875	7.875	7.875
EUR	KRW	KRW	1,480,000,000.00	2023-07-27	1,421.23624	1,421.23624	1,421.23624	1,421.23624
USD	BRL	BRL	100,000,000.00	2023-07-31	4.82087	4.82087	4.82087	4.82087
USD	BRL	BRL	2,503,000.00	2023-09-20	4.8274	4.86583	4.86583	4.8274
USD	BRL	BRL	150,000,000.00	2023-09-25	4.86634	4.86634	4.86634	4.86634
USD	BRL	BRL	250,000,000.00	2024-04-29	4.99594	5.00123	5.00123	4.99594
USD	BRL	BRL	100,000,000.00	2024-05-28	5.00934	5.00934	5.00934	5.00934
USD	BRL	USD	4,023,000.00	2023-07-05	4.75952	4.79875	4.80616	4.75952
USD	BRL	USD	4,000,000.00	2023-09-20	4.82738	4.82738	4.82738	4.82738
USD	CLP	CLP	37,000,000,000.00	2023-07-31	803.32915	802.93	803.40799	802.93
USD	CLP	USD	30,000,000.00	2023-07-14	804.45	804.45	804.45	804.45
USD	CLP	USD	22,000,000.00	2023-07-31	807.2058	805.50097	807.2058	805.50097
USD	CNY	USD	400,000.00	2023-07-06	7.2058	7.2058	7.2058	7.2058
USD	CNY	USD	2,000,000.00	2023-07-26	7.19601	7.1962	7.1962	7.19601
USD	COP	USD	3,000,000.00	2023-07-31	4,193.18	4,187.36	4,193.18	4,187.36
USD	COP	USD	1,205.00	2023-08-10	4,197.71	4,197.71	4,197.71	4,197.71
USD	COP	USD	6,980.00	2023-08-17	4,201.79	4,201.79	4,201.79	4,201.79
USD	COP	USD	20,279.00	2023-08-24	4,208.64	4,208.64	4,208.64	4,208.64
USD	COP	USD	11,600,000.00	2023-09-20	4,241.56	4,222.805	4,241.56	4,222.805
USD	IDR	IDR	214,290,000,000.00	2023-08-31	15,020.00	15,020.00	15,020.00	15,020.00
USD	IDR	USD	2,000,000.00	2023-08-07	15,000.61	14,983.66	15,000.61	14,983.66
USD	IDR	USD	2,885,338.82	2023-09-20	14,997.60	14,997.60	14,997.60	14,997.60
USD	IDR	USD	5,329,859.00	2023-09-25	15,012.80	15,012.80	15,012.80	15,012.80
USD	INR	INR	129,060,000.00	2023-09-20	82.22343	82.22343	82.22343	82.22343
USD	INR	USD	13,100,000.00	2023-07-31	82.051	82.0872	82.0872	82.051
USD	INR	USD	2,000,000.00	2023-09-20	82.231	82.231	82.231	82.231
USD	KRW	KRW	3,602,373.00	2023-07-06	1,301.56	1,301.56	1,301.56	1,301.56
USD	KRW	KRW	906,058,000.00	2023-09-20	1,291.87	1,291.87	1,291.87	1,291.87
USD	KRW	USD	1,000,000.00	2023-07-31	1,302.5096	1,302.5096	1,302.5096	1,302.5096
USD	KRW	USD	1,000,000.00	2023-08-23	1,294.43	1,294.43	1,294.43	1,294.43
USD	KRW	USD	2,652,945.35	2023-09-20	1,294.212	1,294.212	1,294.212	1,294.212
USD	MYR	USD	2,200,000.00	2023-09-25	4.64052	4.64052	4.64052	4.64052
USD	PHP	USD	5,200,000.00	2023-07-31	55.6684	55.4126	55.6684	55.4126
USD	PHP	USD	1,100,000.00	2023-09-20	55.458	55.458	55.458	55.458
USD	PHP	USD	2,011,000.00	2023-11-15	55.55688	55.55688	55.55688	55.55688
USD	TWD	TWD	17,059.00	2023-07-06	31.03074	31.03074	31.03074	31.03074
USD	TWD	TWD	15,407,000.00	2023-09-20	30.84051	30.84051	30.84051	30.84051
USD	TWD	USD	1,800,000.00	2023-07-31	30.9994	30.9994	30.9994	30.9994
USD	TWD	USD	5,500,000.00	2023-09-20	30.8696	30.8696	30.8696	30.8696

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	5,450,000.00	2023-08-31	515.40	515.40	515.40	515.40	
USD	BRL	USD	15,000,000.00	2023-07-31	222.50	222.50	222.50	222.50	
USD	BRL	USD	85,000,000.00	2023-10-02	775.00	765.40	777.90	765.40	
USD	CLP	USD	100,000.00	2023-07-20	40.86	40.86	40.86	40.86	
USD	CLP	USD	500,000.00	2023-07-24	73.00	35.61	91.00	35.59	
USD	CLP	USD	300,000.00	2023-07-27	38.02	131.00	131.00	38.02	
USD	CLP	USD	100,000.00	2023-07-28	86.00	86.00	86.00	86.00	
USD	CLP	USD	11,000,000.00	2023-07-31	155.00	106.73	155.00	74.00	
USD	CNY	CNY	4,491,000.00	2023-08-02	-136.00	-136.00	-136.00	-136.00	
USD	COP	USD	500,000.00	2023-07-05	1.89	1.89	1.89	1.89	
USD	COP	USD	300,000.00	2023-07-26	6.38	6.38	6.38	6.38	
USD	COP	USD	100,000.00	2023-07-28	5.47	5.47	5.47	5.47	
USD	COP	USD	3,400,000.00	2023-07-31	10.15	10.15	10.15	10.15	
USD	INR	INR	436,827,000.00	2023-08-02	11.40	11.40	11.40	11.40	
USD	KRW	USD	200,000.00	2023-07-13	-3.808	-3.808	-3.808	-3.808	
USD	KRW	USD	65,800,000.00	2023-07-20	-16.179	-53.166	-16.179	-53.166	
USD	KRW	USD	1,200,000.00	2023-07-21	-61.00	-21.00	-21.00	-61.00	
USD	KRW	USD	66,800,000.00	2023-07-24	-40.039	-65.00	-38.00	-77.86	
USD	KRW	USD	1,200,000.00	2023-07-26	-59.848	-52.00	-52.00	-88.819	
USD	KRW	USD	800,000.00	2023-07-27	-94.811	-58.00	-58.00	-94.811	
USD	TWD	TWD	605,000,000.00	2023-07-31	-40.00	-40.00	-40.00	-40.00	
USD	TWD	TWD	41,928,000.00	2023-08-02	-12.00	-12.00	-12.00	-12.00	
USD	TWD	TWD	124,600,000.00	2023-08-31	-115.00	-115.00	-115.00	-115.00	