



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-27 21:00:00
To Date/Time (GMT):	2023-06-28 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			Amount	Maturity	First	Last	High
AUD	CNY	CNY	13,000,000.00	2023-07-31	4.7701	4.7701	4.7701	4.7701
EUR	CNY	EUR	3,000,000.00	2024-06-28	7.80555	7.80555	7.80555	7.80555
USD	BRL	BRL	4,710,000.00	2023-07-03	4.85653	4.84028	4.85653	4.84028
USD	BRL	BRL	10,000,000.00	2023-07-21	4.86216	4.86216	4.86216	4.86216
USD	BRL	BRL	700,000.00	2023-08-01	4.8822	4.8822	4.8822	4.8822
USD	BRL	BRL	725,000.00	2023-08-29	4.907	4.907	4.907	4.907
USD	BRL	BRL	100,000,000.00	2023-09-25	4.92223	4.92223	4.92223	4.92223
USD	BRL	BRL	725,000.00	2023-10-03	4.9344	4.9344	4.9344	4.9344
USD	BRL	BRL	100,000,000.00	2023-10-30	4.95105	4.95105	4.95105	4.95105
USD	BRL	BRL	250,000,000.00	2023-12-18	4.977	4.9785	4.9785	4.977
USD	BRL	BRL	100,000,000.00	2024-05-28	5.05972	5.05972	5.05972	5.05972
USD	BRL	USD	11,308,000.00	2023-07-05	4.84047	4.84073	4.86571	4.84047
USD	BRL	USD	2,200,000.00	2023-08-11	4.8795	4.8795	4.8795	4.8795
USD	BRL	USD	250,000.00	2023-10-31	4.9508	4.9508	4.9508	4.9508
USD	BRL	USD	3,000,000.00	2024-06-04	5.06528	5.0729	5.0729	5.06528
USD	CLP	CLP	196,000,000.00	2023-08-29	805.5881	805.5881	805.5881	805.5881
USD	CLP	USD	800,000.00	2023-07-31	804.31	804.31	804.31	804.31
USD	CNY	CNY	90,000,000.00	2023-12-18	7.15505	7.14969	7.15505	7.14969
USD	CNY	CNY	30,000,000.00	2024-01-29	7.1224	7.1224	7.1224	7.1224
USD	CNY	USD	800,000.00	2023-07-17	7.2063	7.2063	7.2063	7.2063
USD	CNY	USD	113,500.00	2023-08-01	7.1982	7.1982	7.1982	7.1982
USD	CNY	USD	5,000,000.00	2024-06-28	7.0272	7.0272	7.0272	7.0272
USD	COP	USD	220,037.00	2023-07-19	4,186.25	4,186.25	4,186.25	4,186.25
USD	COP	USD	82,576.00	2023-07-27	4,243.02	4,201.75	4,243.02	4,201.75
USD	COP	USD	20,000,000.00	2023-07-31	4,233.81	4,184.26	4,233.81	4,184.26
USD	COP	USD	57,701.00	2023-08-10	4,210.06	4,210.06	4,210.06	4,210.06
USD	COP	USD	8,371.00	2023-08-24	4,265.71	4,264.46	4,266.27	4,264.46
USD	COP	USD	500,000.00	2023-08-29	4,217.98	4,217.98	4,217.98	4,217.98
USD	COP	USD	65,072.00	2023-08-31	4,248.76	4,256.20	4,256.20	4,248.76
USD	COP	USD	28,145.00	2023-09-07	4,282.92	4,282.92	4,282.92	4,282.92
USD	IDR	IDR	11,042,281,900.00	2023-08-09	15,014.436	15,014.436	15,014.436	15,014.436
USD	IDR	USD	3,000,000.00	2023-08-07	15,015.98	15,015.98	15,015.98	15,015.98
USD	INR	INR	20,000,000.00	2023-07-31	82.12458	82.12458	82.12458	82.12458
USD	INR	INR	26,000,000.00	2023-08-28	82.169	82.169	82.169	82.169
USD	INR	INR	296,500,000.00	2024-01-25	82.7231	82.7231	82.7231	82.7231
USD	INR	USD	8,000,000.00	2023-07-31	82.143	82.143	82.143	82.143
USD	INR	USD	51,155,258.63	2023-09-20	82.284	82.2673	82.284	82.25151
USD	INR	USD	10,000,000.00	2023-09-25	82.237	82.237	82.237	82.237
USD	KRW	KRW	1,000,000,000.00	2023-07-03	1,310.39562	1,310.39562	1,310.39562	1,310.39562
USD	KRW	KRW	17,043,723.00	2023-07-06	1,307.32	1,307.32	1,307.32	1,307.32
USD	KRW	USD	49,500,000.00	2023-07-31	1,301.3306	1,307.39	1,307.954	1,301.3306
USD	PEN	PEN	2,593,300.00	2023-07-24	3.64116	3.64116	3.64116	3.64116
USD	PHP	PHP	12,000,000.00	2023-07-31	55.29933	55.29933	55.29933	55.29933
USD	PHP	PHP	16,000,000.00	2023-08-29	55.35131	55.35131	55.35131	55.35131
USD	PHP	PHP	1,450,000,000.00	2023-09-13	55.442	55.442	55.442	55.442
USD	PHP	USD	4,758,000.00	2023-07-31	55.2807	55.425	55.425	55.2807
USD	TWD	TWD	72,231.00	2023-07-06	31.1678	31.1678	31.1678	31.1678
USD	TWD	USD	53,500,000.00	2023-07-31	30.992	31.09066	31.1599	30.992

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	30,300,000.00	2023-08-01	252.10	252.10	252.10	252.10
USD	BRL	BRL	49,966,000.00	2023-08-02	247.20	246.00	247.20	246.00
USD	BRL	BRL	151,900,000.00	2023-10-27	989.60	989.60	989.60	989.60
USD	BRL	BRL	50,000,000.00	2023-12-18	1,284.00	1,284.00	1,284.00	1,284.00
USD	BRL	USD	3,400,000.00	2023-07-06	14.50	14.60	14.60	14.50
USD	BRL	USD	2,000,000.00	2023-07-17	89.30	89.30	89.30	89.30
USD	BRL	USD	10,000,000.00	2023-08-03	285.80	285.80	285.80	285.80
USD	CNY	USD	10,000,000.00	2023-12-28	-856.50	-856.50	-856.50	-856.50
USD	CNY	USD	5,000,000.00	2024-06-28	-924.30	-924.30	-924.30	-924.30
USD	COP	USD	100,000.00	2023-07-27	3.72	3.72	3.72	3.72
USD	COP	USD	300,000.00	2023-07-28	2.87	2.87	2.87	2.87
USD	COP	USD	700,000.00	2023-07-31	6.34	6.26	6.34	6.26
USD	INR	USD	100,000.00	2023-07-24	3.52	3.52	3.52	3.52
USD	INR	USD	800,000.00	2023-08-03	6.248	6.248	6.248	6.248
USD	KRW	USD	100,000.00	2023-07-24	-30.00	-30.00	-30.00	-30.00
USD	KRW	USD	6,000,000.00	2023-07-26	-36.00	-10.00	-10.00	-42.039
USD	KRW	USD	31,600,000.00	2023-07-27	-42.00	-10.00	-2.00	-48.375
USD	KRW	USD	2,600,000.00	2023-07-28	-52.746	-9.00	-9.00	-54.132
USD	KRW	USD	35,900,000.00	2023-07-31	-46.466	-37.00	-37.00	-68.00