



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-28 21:00:00
To Date/Time (GMT):	2023-06-29 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	
USD	BRL	BRL	32,000,000.00	2023-07-21	4.86993	4.86991	4.86993	4.86991	
USD	BRL	BRL	200,000,000.00	2023-08-28	4.90987	4.9089	4.90987	4.9089	
USD	BRL	BRL	200,000,000.00	2023-09-25	4.93622	4.93244	4.93622	4.93244	
USD	BRL	BRL	300,000,000.00	2024-04-29	5.06293	5.07287	5.07287	5.06293	
USD	BRL	USD	15,396,000.00	2023-07-05	4.84594	4.8552	4.87172	4.83856	
USD	BRL	USD	8,361,000.00	2023-08-02	4.8889	4.8729	4.8924	4.86982	
USD	CNY	USD	3,950,000.00	2023-12-15	7.1492	7.1492	7.1492	7.1492	
USD	COP	COP	10,000,000,000.00	2023-07-17	4,206.82	4,206.82	4,206.82	4,206.82	
USD	COP	USD	12,000,000.00	2023-08-08	4,215.44	4,229.52	4,239.84	4,215.44	
USD	COP	USD	10,597.00	2023-09-21	4,294.09	4,297.68	4,297.68	4,292.24	
USD	COP	USD	2,325,000.00	2023-09-25	4,279.95	4,279.95	4,279.95	4,279.95	
USD	IDR	IDR	1,198,837,400.00	2023-07-26	14,990.04	14,990.04	14,990.04	14,990.04	
USD	IDR	USD	17,649,664.00	2023-09-25	14,994.50	14,994.50	14,994.50	14,994.50	
USD	INR	INR	2,000,000,000.00	2023-08-10	82.2114	82.2114	82.2114	82.2114	
USD	INR	INR	736,000,000.00	2024-01-03	82.643	82.643	82.643	82.643	
USD	INR	USD	30,000,000.00	2023-08-03	82.1658	82.164	82.1658	82.164	
USD	INR	USD	3,849,083.84	2023-09-20	82.234	82.234	82.234	82.234	
USD	INR	USD	2,821,618.00	2023-09-25	82.29825	82.29825	82.29825	82.29825	
USD	KRW	KRW	18,857,016.00	2023-07-06	1,306.80	1,306.80	1,306.80	1,306.80	
USD	KRW	KRW	197,501,400.00	2023-07-24	1,317.87	1,317.87	1,317.87	1,317.87	
USD	KRW	KRW	33,411,220,000.00	2023-09-25	1,312.88783	1,312.88783	1,312.88783	1,312.88783	
USD	KRW	KRW	2,000,000,000.00	2024-01-03	1,305.49	1,305.49	1,305.49	1,305.49	
USD	KRW	KRW	2,000,000,000.00	2024-02-02	1,303.08	1,303.08	1,303.08	1,303.08	
USD	KRW	KRW	2,000,000,000.00	2024-03-05	1,300.344	1,300.344	1,300.344	1,300.344	
USD	KRW	USD	3,000,000.00	2023-08-03	1,305.36	1,313.601	1,315.87	1,305.36	
USD	KRW	USD	6,400,111.79	2023-09-20	1,310.114	1,310.114	1,310.114	1,310.114	
USD	MYR	USD	3,931,505.00	2023-09-25	4.64928	4.64928	4.64928	4.64928	
USD	PHP	USD	1,200,000.00	2023-07-31	55.5272	55.5272	55.5272	55.5272	
USD	TWD	TWD	78,854.00	2023-07-06	31.0868	31.0868	31.0868	31.0868	
USD	TWD	TWD	100,000,000.00	2023-08-03	31.0519	31.0519	31.0519	31.0519	
USD	TWD	TWD	399,520,000.00	2023-09-25	30.949	30.94198	30.949	30.94198	
USD	TWD	TWD	28,000,000.00	2024-01-03	30.72039	30.72039	30.72039	30.72039	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	33,100,000.00	2023-08-02	253.70	253.486	253.70	253.481
USD	CLP	USD	1,000,000.00	2023-07-17	108.00	108.00	108.00	108.00
USD	CLP	USD	1,750,000.00	2023-07-24	193.00	193.00	193.00	193.00
USD	CLP	USD	200,000.00	2023-07-28	9.11	9.11	9.11	9.11
USD	CLP	USD	500,000.00	2023-07-31	34.531	32.00	34.531	32.00
USD	CLP	USD	200,000.00	2023-08-03	67.23	69.00	69.00	67.23
USD	COP	USD	508,124.00	2023-07-19	22.63	23.59	32.18	20.00
USD	COP	USD	100,000.00	2023-07-28	1.46	1.46	1.46	1.46
USD	COP	USD	300,000.00	2023-07-31	2.87	2.87	2.87	2.87
USD	INR	USD	3,000,000.00	2024-01-03	47.60	47.60	47.60	47.60
USD	KRW	USD	200,000.00	2023-07-28	-2.192	-2.192	-2.192	-2.192
USD	KRW	USD	16,100,000.00	2023-07-31	-27.666	-27.041	-15.00	-27.666
USD	KRW	USD	100,000.00	2023-08-03	-47.633	-47.633	-47.633	-47.633