



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-29 21:00:00
To Date/Time (GMT):	2023-06-30 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	TWD	EUR	5,021,875.00	2023-09-11	33.8466	33.8466	33.8466	33.8466	
GBP	KRW	KRW	74,874,000.00	2023-07-07	1,674.75	1,674.6282	1,674.75	1,674.6282	
GBP	KRW	KRW	83,616,000.00	2023-08-07	1,672.4385	1,672.4385	1,672.4385	1,672.4385	
USD	BRL	BRL	24,496,000.00	2023-07-10	4.82225	4.82225	4.82225	4.82225	
USD	BRL	BRL	495,300.00	2023-07-24	4.83798	4.83798	4.83798	4.83798	
USD	BRL	BRL	510,000.00	2023-07-27	4.83475	4.83475	4.83475	4.83475	
USD	BRL	BRL	200,000,000.00	2023-07-31	4.84257	4.82639	4.84257	4.82639	
USD	BRL	BRL	28,201,000.00	2023-08-08	4.8488	4.8488	4.8488	4.8488	
USD	BRL	BRL	100,000,000.00	2023-08-28	4.85825	4.85825	4.85825	4.85825	
USD	BRL	BRL	733,000.00	2023-09-11	4.87762	4.87762	4.87762	4.87762	
USD	BRL	BRL	250,000,000.00	2024-03-25	4.997	4.9988	4.9988	4.997	
USD	BRL	BRL	7,599,000.00	2024-05-29	5.03354	5.03354	5.03354	5.03354	
USD	BRL	USD	21,404,000.00	2023-08-02	4.88218	4.81307	4.88218	4.81307	
USD	BRL	USD	5,994,553.00	2023-09-25	4.89946	4.89946	4.89946	4.89946	
USD	CLP	USD	750,000.00	2023-07-17	803.21464	803.21464	803.21464	803.21464	
USD	CLP	USD	700,000.00	2023-07-31	801.01	801.01	801.01	801.01	
USD	CLP	USD	4,000,000.00	2023-08-02	803.47	803.47	803.47	803.47	
USD	CNY	CNY	78,162,300.00	2023-07-10	7.22684	7.22684	7.22684	7.22684	
USD	CNY	USD	1,923,641.00	2023-09-25	7.2026	7.2026	7.2026	7.2026	
USD	COP	COP	4,098,284,300.00	2023-08-04	4,232.79	4,232.79	4,232.79	4,232.79	
USD	COP	COP	3,000,000,000.00	2024-02-22	4,430.74	4,430.74	4,430.74	4,430.74	
USD	COP	COP	5,000,000,000.00	2024-03-26	4,435.00	4,430.00	4,435.00	4,430.00	
USD	COP	USD	2,051,410.00	2023-07-10	4,170.50	4,170.50	4,170.50	4,170.50	
USD	COP	USD	1,459,090.00	2023-07-17	4,147.52	4,147.52	4,147.52	4,147.52	
USD	COP	USD	8,200,000.00	2023-08-02	4,215.86	4,220.76	4,220.76	4,215.86	
USD	COP	USD	23,813.00	2023-08-24	4,257.49	4,257.75	4,257.75	4,257.49	
USD	COP	USD	16,945.00	2023-09-21	4,269.08	4,284.43	4,284.43	4,269.08	
USD	IDR	IDR	6,300,000,000.00	2023-08-02	15,056.50	15,056.50	15,056.50	15,056.50	
USD	INR	INR	70,000,000.00	2023-07-28	82.115	82.115	82.115	82.115	
USD	INR	INR	2,700,000,000.00	2023-10-13	82.354	82.354	82.354	82.354	
USD	INR	INR	124,000,000.00	2024-04-24	83.1444	83.1444	83.1444	83.1444	
USD	INR	USD	2,000,000.00	2023-07-13	82.1223	82.1223	82.1223	82.1223	
USD	INR	USD	1,000,000.00	2023-07-28	82.119	82.119	82.119	82.119	
USD	INR	USD	16,000,000.00	2023-08-07	82.132	82.1344	82.1401	82.1305	
USD	INR	USD	7,199,855.64	2023-09-20	82.281	82.281	82.281	82.281	
USD	KRW	KRW	19,555,041,155.00	2023-07-06	1,321.62	1,321.62	1,321.62	1,321.62	
USD	KRW	KRW	12,999,231,702.00	2023-08-03	1,318.2327	1,316.274	1,320.06	1,316.274	
USD	KRW	KRW	5,594,000,000.00	2023-11-22	1,309.8027	1,309.8027	1,309.8027	1,309.8027	
USD	KRW	USD	3,000,000.00	2023-08-07	1,321.94	1,317.42	1,321.94	1,317.42	
USD	KRW	USD	2,352,974.98	2023-09-20	1,315.058	1,315.058	1,315.058	1,315.058	
USD	KZT	USD	3,129,260.00	2023-09-25	461.5625	461.5625	461.5625	461.5625	
USD	MYR	MYR	16,201,509.00	2023-07-06	4.66954	4.66954	4.66954	4.66954	
USD	MYR	MYR	20,906,000.00	2023-08-03	4.6666	4.6666	4.6666	4.6666	
USD	PHP	PHP	672,587,904.00	2023-07-06	55.293	55.293	55.293	55.293	
USD	PHP	PHP	20,000,000.00	2023-07-28	55.3045	55.3045	55.3045	55.3045	
USD	PHP	PHP	735,909,884.61	2023-08-03	55.338	55.338	55.338	55.338	
USD	PHP	PHP	2,659,000.00	2024-04-24	55.594	55.594	55.594	55.594	
USD	PHP	USD	1,400,000.00	2023-07-31	55.2586	55.2586	55.2586	55.2586	
USD	TWD	TWD	270,252,000.00	2023-07-06	31.1747	31.1747	31.1747	31.1747	
USD	TWD	TWD	421,156,000.00	2023-07-10	31.13995	31.13995	31.13995	31.13995	
USD	TWD	TWD	147,853,591.00	2023-08-03	31.1094	31.18463	31.18463	31.1094	
USD	TWD	TWD	437,572,000.00	2023-08-08	31.147	31.147	31.147	31.147	
USD	TWD	TWD	9,245,000.00	2023-12-21	30.7937	30.7937	30.7937	30.7937	
USD	TWD	USD	13,200,000.00	2023-08-07	31.10763	31.10696	31.10763	31.0986	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	163,000,000.00	2023-11-07	976.00	976.00	976.00	976.00
USD	BRL	BRL	50,000,000.00	2024-03-25	1,544.00	1,544.00	1,544.00	1,544.00
USD	INR	INR	1,000,000,000.00	2023-08-08	7.40	7.40	7.40	7.40
USD	INR	USD	300,000.00	2023-07-14	.00	.00	.00	.00
USD	INR	USD	100,000.00	2023-07-20	2.14	2.14	2.14	2.14
USD	INR	USD	100,000.00	2023-07-21	2.37	2.37	2.37	2.37
USD	INR	USD	1,500,000.00	2023-07-24	3.08	3.08	3.08	3.08
USD	INR	USD	200,000.00	2023-07-31	4.99	4.99	4.99	4.99
USD	INR	USD	300,000.00	2023-08-03	5.28	5.28	5.28	5.28
USD	INR	USD	167,600,000.00	2023-08-07	6.75	7.03	7.03	6.181
USD	KRW	KRW	14,899,408,199.00	2023-08-03	-175.00	-175.00	-175.00	-175.00
USD	KRW	KRW	37,000,000,000.00	2023-08-08	-170.00	-170.00	-170.00	-170.00
USD	TWD	TWD	63,359,917.00	2023-08-03	-5.469	-5.469	-5.469	-5.469
USD	TWD	TWD	510,000,000.00	2023-08-08	-3.00	-3.00	-3.00	-3.00