



Report Configuration

Parameter

From Date/Time (GMT):	2023-07-10 21:00:00
To Date/Time (GMT):	2023-07-11 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	
AUD	USD	AUD	15,000,000.00	2024-01-22	188.29	188.29	188.29	188.29	
EUR	USD	EUR	54,000,000.00	2024-01-22	202.84208	202.84208	202.84208	202.84208	
GBP	USD	GBP	12,000,000.00	2024-01-22	298.84349	298.84349	298.84349	298.84349	
USD	JPY	JPY	1,800,000,000.00	2024-01-22	.02055	.02055	.02055	.02055	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	EGP	EUR	360,000.00	2023-10-18	36.70583	36.70583	36.70583	36.70583	
USD	BRL	BRL	2,984,612.00	2023-07-28	4.8976	4.8976	4.8976	4.8976	
USD	BRL	BRL	20,000,000.00	2023-08-18	4.91502	4.90041	4.91502	4.90041	
USD	BRL	BRL	4,379,000.00	2023-09-05	4.94208	4.94208	4.94208	4.94208	
USD	BRL	BRL	60,780,000.00	2023-09-25	4.98278	4.98136	4.98278	4.98136	
USD	BRL	BRL	1,169,480.00	2023-10-20	4.96017	4.96017	4.96017	4.96017	
USD	BRL	USD	7,287,000.00	2023-08-02	4.92755	4.87575	4.92755	4.87575	
USD	CLP	CLP	1,000,000,000.00	2023-07-21	814.95	814.95	814.95	814.95	
USD	CNY	CNY	2,616,129.00	2023-10-20	7.14793	7.14793	7.14793	7.14793	
USD	CNY	USD	200,000.00	2023-07-25	7.1881	7.1881	7.1881	7.1881	
USD	CNY	USD	2,000,000.00	2024-02-28	7.0791	7.0791	7.0791	7.0791	
USD	COP	COP	3,927,927,964.00	2023-10-20	4,297.32	4,297.94	4,297.94	4,297.32	
USD	COP	USD	20,279.00	2023-09-07	4,282.71	4,282.71	4,282.71	4,282.71	
USD	COP	USD	23,398.00	2023-09-14	4,287.59	4,288.90	4,288.90	4,287.59	
USD	COP	USD	8,106,601.63	2023-09-20	4,264.06	4,264.06	4,264.06	4,264.06	
USD	COP	USD	11,063,000.00	2023-09-25	4,283.88	4,283.88	4,283.88	4,283.88	
USD	COP	USD	30,292.00	2023-10-05	4,306.79	4,306.79	4,306.79	4,306.79	
USD	EGP	EGP	18,330,901.20	2023-10-18	33.21522	33.21522	33.21522	33.21522	
USD	IDR	IDR	3,700,000,000.00	2023-07-18	15,163.098	15,163.098	15,163.098	15,163.098	
USD	IDR	IDR	16,878,962,100.00	2023-08-21	15,187.00	15,187.00	15,187.00	15,187.00	
USD	IDR	IDR	1,570,544,500.00	2023-10-20	15,215.90	15,215.90	15,215.90	15,215.90	
USD	IDR	USD	1,500,000.00	2023-08-14	15,185.50	15,185.50	15,185.50	15,185.50	
USD	IDR	USD	7,564,823.82	2023-09-20	15,207.60	15,207.60	15,207.60	15,207.60	
USD	INR	USD	17,800,000.00	2023-08-14	82.506	82.466	82.5225	82.466	
USD	INR	USD	852,545.00	2023-09-25	82.6359	82.6359	82.6359	82.6359	
USD	KRW	KRW	8,485,470.00	2023-08-03	1,292.36	1,292.36	1,292.36	1,292.36	
USD	KRW	KRW	1,516,128,627.00	2023-10-20	1,286.96	1,287.11862	1,287.11862	1,286.96	
USD	KRW	USD	5,000,000.00	2023-08-10	1,292.02	1,292.02	1,292.02	1,292.02	
USD	KRW	USD	1,300,000.00	2023-08-14	1,294.5304	1,294.5304	1,294.5304	1,294.5304	
USD	KRW	USD	1,500,000.00	2023-08-18	1,290.11	1,290.11	1,290.11	1,290.11	
USD	KRW	USD	7,243,070.84	2023-09-20	1,289.94	1,289.94	1,289.94	1,289.94	
USD	PEN	PEN	463,760.00	2023-10-20	3.6586	3.6586	3.6586	3.6586	
USD	PHP	USD	2,000,000.00	2023-08-14	55.5623	55.5623	55.5623	55.5623	
USD	TWD	TWD	36,215.00	2023-08-03	31.30022	31.30022	31.30022	31.30022	
USD	TWD	USD	900,000.00	2023-08-14	31.3336	31.3336	31.3336	31.3336	
USD	TWD	USD	2,000,000.00	2023-10-27	31.0738	31.0738	31.0738	31.0738	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	200,000.00	2023-08-03	45.00	45.00	45.00	45.00	
USD	CLP	USD	300,000.00	2023-08-07	67.434	67.434	67.434	67.434	
USD	CLP	USD	1,500,000.00	2023-08-10	119.00	66.00	119.00	66.00	
USD	CLP	USD	400,000.00	2023-08-11	130.00	77.00	130.00	77.00	
USD	CLP	USD	10,100,000.00	2023-08-14	140.00	140.00	140.00	140.00	
USD	COP	COP	85,000,000,000.00	2023-08-11	31.22	31.67	31.67	31.22	
USD	COP	USD	300,000.00	2023-08-08	8.79	8.79	8.79	8.79	
USD	COP	USD	100,000.00	2023-08-10	14.69	14.69	14.69	14.69	
USD	COP	USD	2,700,000.00	2023-08-14	17.02	17.02	17.02	17.02	
USD	INR	USD	300,000.00	2023-08-11	4.748	4.748	4.748	4.748	
USD	INR	USD	156,700,000.00	2023-08-14	6.35	6.25	6.35	6.134	
USD	KRW	USD	14,700,000.00	2023-08-07	-43.208	-22.00	-22.00	-43.208	
USD	KRW	USD	800,000.00	2023-08-10	-69.00	-42.729	-42.729	-69.00	
USD	KRW	USD	50,900,000.00	2023-08-14	-88.164	-88.99	-88.164	-97.78	
USD	PHP	PHP	588,337,700.00	2023-08-22	49.00	49.00	49.00	49.00	
USD	PHP	USD	10,000,000.00	2023-12-20	135.778	135.778	135.778	135.778	
USD	TWD	USD	300,000.00	2023-07-26	-8.00	-12.00	2.00	-12.00	
USD	TWD	USD	400,000.00	2023-07-27	-8.06	-5.528	1.00	-8.06	
USD	TWD	USD	600,000.00	2023-07-28	-5.857	4.379	4.379	-5.857	
USD	TWD	USD	300,000.00	2023-08-07	-12.998	1.483	1.483	-12.998	
USD	TWD	USD	31,500,000.00	2023-08-14	-1.403	-2.262	2.00	-26.00	
USD	TWD	USD	200,000.00	2023-08-31	-46.00	-46.00	-46.00	-46.00	
USD	VND	VND	20,000,000,000.00	2023-08-15	60.00	60.00	60.00	60.00	