



Report Configuration

Parameter

From Date/Time (GMT):	2023-07-11 21:00:00
To Date/Time (GMT):	2023-07-12 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
BRL	JPY	JPY	623,000,000.00	2023-08-10	28.517	28.517	28.517	28.517
CAD	KRW	KRW	14,332,189,000.00	2023-10-06	965.10403	965.10403	965.10403	965.10403
EUR	TWD	EUR	3,244,733.00	2023-08-18	34.4336	34.4336	34.4336	34.4336
USD	BRL	BRL	1,000,000.00	2023-08-02	4.83266	4.83266	4.83266	4.83266
USD	BRL	BRL	10,000,000.00	2023-08-18	4.82814	4.82814	4.82814	4.82814
USD	BRL	BRL	42,000,000.00	2023-09-15	4.85932	4.85932	4.85932	4.85932
USD	BRL	USD	22,158,000.00	2023-08-02	4.86848	4.83512	4.8711	4.8128
USD	BRL	USD	13,300,000.00	2023-08-10	4.83396	4.83396	4.83396	4.83396
USD	CLP	CLP	1,800,000,000.00	2023-08-10	813.69	813.69	813.69	813.69
USD	CLP	USD	5,000,000.00	2023-08-14	812.71	815.84	815.84	812.71
USD	CNY	CNY	4,340,786.00	2023-07-28	7.1562	7.1562	7.1562	7.1562
USD	CNY	CNY	21,515,000.00	2023-08-08	7.13987	7.13987	7.13987	7.13987
USD	CNY	CNY	37,000,000.00	2023-09-15	7.1094	7.1094	7.1094	7.1094
USD	CNY	USD	400,000.00	2023-07-26	7.13946	7.13946	7.13946	7.13946
USD	CNY	USD	600,000.00	2023-09-21	7.1343	7.1343	7.1343	7.1343
USD	CNY	USD	400,000.00	2024-01-31	7.0622	7.0622	7.0622	7.0622
USD	COP	USD	73,477.12	2023-07-27	4,156.37	4,156.37	4,156.37	4,156.37
USD	COP	USD	8,350.00	2023-08-24	4,186.34	4,186.23	4,186.34	4,186.23
USD	COP	USD	9,660.00	2023-08-31	4,199.92	4,199.92	4,199.92	4,199.92
USD	COP	USD	3,100,000.00	2023-09-20	4,207.46	4,207.46	4,207.46	4,207.46
USD	COP	USD	82,836.14	2023-09-28	4,220.03	4,211.32	4,220.03	4,210.91
USD	COP	USD	13,250.00	2023-10-05	4,223.46	4,223.46	4,223.46	4,223.46
USD	COP	USD	30,450.00	2023-10-12	4,234.89	4,234.89	4,234.89	4,234.89
USD	IDR	IDR	3,194,464,560.00	2023-07-28	15,099.759	15,099.759	15,099.759	15,099.759
USD	IDR	USD	500,000.00	2023-08-14	15,094.73	15,094.73	15,094.73	15,094.73
USD	INR	INR	71,491,795.00	2023-07-28	82.3471	82.3471	82.3471	82.3471
USD	INR	INR	4,000,000,000.00	2023-10-13	82.3048	82.3048	82.3048	82.3048
USD	INR	USD	1,500,000.00	2023-07-27	82.32932	82.32932	82.32932	82.32932
USD	INR	USD	1,500,000.00	2023-08-14	82.401	82.401	82.401	82.401
USD	KRW	KRW	1,186,268,227.00	2023-07-28	1,288.12035	1,288.12035	1,288.12035	1,288.12035
USD	KRW	KRW	38,831,580.00	2023-08-03	1,286.90252	1,286.90252	1,286.90252	1,286.90252
USD	KRW	KRW	4,900,000,000.00	2023-09-15	1,272.00	1,272.00	1,272.00	1,272.00
USD	KRW	USD	800,000.00	2023-07-31	1,275.32	1,275.32	1,275.32	1,275.32
USD	KRW	USD	4,000,000.00	2023-08-10	1,274.09	1,274.09	1,274.09	1,274.09
USD	KRW	USD	5,500,000.00	2023-08-14	1,292.11	1,274.4228	1,292.11	1,274.4228
USD	KRW	USD	1,500,000.00	2023-08-18	1,287.57	1,287.57	1,287.57	1,287.57
USD	KRW	USD	5,487,500.00	2023-09-20	1,272.54	1,272.54	1,272.54	1,272.54
USD	MYR	MYR	2,000,000.00	2023-11-22	4.56062	4.56062	4.56062	4.56062
USD	MYR	USD	2,501,279.00	2023-09-25	4.6301	4.6301	4.6301	4.6301
USD	PEN	PEN	1,398,000.00	2023-07-31	3.58698	3.58698	3.58698	3.58698
USD	PEN	USD	2,000,000.00	2023-08-07	3.59497	3.5941	3.59497	3.5941
USD	PHP	PHP	27,633,380.00	2023-07-28	55.074	55.074	55.074	55.074
USD	PHP	USD	7,400,000.00	2023-08-14	55.11643	55.09131	55.1376	55.09131
USD	TWD	TWD	12,911,765.00	2023-07-28	31.2134	31.2134	31.2134	31.2134
USD	TWD	TWD	162,690.00	2023-08-03	31.19317	31.19317	31.19317	31.19317
USD	TWD	USD	6,700,000.00	2023-08-14	31.22346	31.05149	31.22346	31.05149

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	17,652,800.00	2023-09-13	54.00	54.00	54.00	54.00
USD	IDR	USD	5,900,000.00	2023-08-14	10.26	10.26	10.26	10.26
USD	INR	USD	300,000.00	2023-08-10	4.009	4.009	4.009	4.009
USD	INR	USD	1,200,000.00	2023-08-14	5.218	5.50	5.50	5.218
USD	KRW	USD	11,500,000.00	2023-07-25	-41.325	-41.325	-41.325	-41.325
USD	KRW	USD	37,800,000.00	2023-08-07	-48.178	-22.00	-22.00	-48.239
USD	KRW	USD	800,000.00	2023-08-10	-42.00	-16.146	-16.146	-42.00
USD	KRW	USD	7,600,000.00	2023-08-14	-86.186	-67.00	-67.00	-86.186
USD	TWD	TWD	340,000,000.00	2023-09-18	-154.30	-154.30	-154.30	-154.30