



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-10 21:00:00
To Date/Time (GMT):	2023-05-11 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	
			.00						

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	88,480,000.00	2023-06-22	4.99619	4.99711	4.99711	4.99619	
USD	BRL	BRL	24,598,785.00	2023-07-11	5.02943	5.02943	5.02943	5.02943	
USD	BRL	USD	6,409,000.00	2023-06-02	4.98168	4.94988	5.00062	4.94988	
USD	CLP	CLP	200,000,000.00	2023-06-16	799.61	799.61	799.61	799.61	
USD	CLP	CLP	81,000,000.00	2023-07-05	801.46	801.46	801.46	801.46	
USD	CLP	CLP	191,307,000.00	2023-07-10	802.02	802.02	802.02	802.02	
USD	CLP	USD	15,864,957.91	2023-06-22	799.33	799.02	799.33	799.02	
USD	CLP	USD	5,500,000.00	2023-08-18	805.26	805.26	805.26	805.26	
USD	COP	COP	4,301,851,000.00	2023-05-24	4,616.52	4,631.73	4,631.73	4,616.52	
USD	COP	COP	29,343,766,900.00	2023-06-05	4,645.23	4,645.23	4,645.23	4,645.23	
USD	COP	COP	4,537,643,455.00	2023-06-16	4,647.60	4,647.60	4,647.60	4,647.60	
USD	COP	USD	3,700.00	2023-07-06	4,676.13	4,676.04	4,676.13	4,676.04	
USD	IDR	IDR	6,529,978,100.00	2023-05-22	14,723.314	14,723.314	14,723.314	14,723.314	
USD	IDR	IDR	141,000,000,000.00	2023-06-15	14,728.907	14,728.907	14,728.907	14,728.907	
USD	IDR	IDR	205,015,300,700.00	2023-06-16	14,735.007	14,735.007	14,735.007	14,735.007	
USD	INR	INR	35,881,300.00	2023-06-12	82.2215	82.2215	82.2215	82.2215	
USD	INR	INR	4,000,000.00	2024-06-18	84.115	84.115	84.115	84.115	
USD	INR	USD	1,500,000.00	2023-06-05	82.028	82.028	82.028	82.028	
USD	INR	USD	11,000,000.00	2023-06-15	82.221	82.2341	82.2341	82.196	
USD	KRW	KRW	28,478,376.00	2023-06-07	1,321.70137	1,321.70137	1,321.70137	1,321.70137	
USD	KRW	KRW	11,370,270,000.00	2023-06-22	1,325.74655	1,325.74655	1,325.74655	1,325.74655	
USD	KRW	USD	700,000.00	2023-05-31	1,331.59	1,331.59	1,331.59	1,331.59	
USD	KRW	USD	16,000,000.00	2023-06-15	1,315.06	1,328.61	1,328.61	1,315.06	
USD	KZT	KZT	4,000,000,000.00	2023-09-14	459.85	459.85	459.85	459.85	
USD	PEN	PEN	13,287,300.00	2023-06-12	3.6917	3.6917	3.6917	3.6917	
USD	PEN	USD	4,362,839.64	2023-06-21	3.6945	3.6945	3.6945	3.6945	
USD	PHP	USD	1,000,000.00	2023-06-13	55.6943	55.6943	55.6943	55.6943	
USD	TWD	TWD	118,985.00	2023-06-07	30.6931	30.6931	30.6931	30.6931	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	INR	USD	161,728.00	2023-06-02	3.75	3.75	3.75	3.75
USD	INR	USD	438,272.00	2023-06-05	4.86	4.86	4.86	4.86
USD	INR	USD	100,000.00	2023-06-09	6.25	6.25	6.25	6.25
USD	INR	USD	1,600,000.00	2023-06-12	7.25	7.25	7.25	7.25
USD	INR	USD	192,600,000.00	2023-06-15	8.61	8.723	8.87	8.40
USD	KRW	USD	30,000,000.00	2023-06-02	-98.324	-98.324	-98.324	-98.324
USD	KRW	USD	20,000,000.00	2023-06-05	-125.818	-125.818	-125.818	-125.818
USD	KRW	USD	300,000.00	2023-06-09	-98.401	-58.398	-58.398	-98.401
USD	KRW	USD	1,400,000.00	2023-06-12	-86.448	-86.448	-86.448	-86.448
USD	KRW	USD	10,000,000.00	2023-07-17	-267.00	-267.00	-267.00	-267.00
USD	KZT	KZT	7,165,000,000.00	2023-07-17	1,050.00	1,050.00	1,050.00	1,050.00
USD	TWD	TWD	331,959,000.00	2023-07-17	-206.90	-206.90	-206.90	-206.90