



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-06 21:00:00
To Date/Time (GMT):	2023-06-07 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	10,615,800.00	2023-06-23	4.9293	4.9293	4.9293	4.9293	
USD	BRL	BRL	1,593,478.00	2023-07-21	4.94785	4.94785	4.94785	4.94785	
USD	BRL	USD	2,152,892.00	2023-06-22	4.92263	4.92263	4.92263	4.92263	
USD	BRL	USD	4,110,000.00	2023-07-05	4.93058	4.94214	4.94547	4.92766	
USD	CLP	CLP	1,000,000,000.00	2023-07-21	797.4622	797.4622	797.4622	797.4622	
USD	CLP	USD	4,537,360.43	2023-06-22	794.54	794.54	794.54	794.54	
USD	CLP	USD	3,000,000.00	2023-07-10	797.4733	797.4733	797.4733	797.4733	
USD	CNY	CNY	2,513,439.00	2023-07-21	7.09409	7.09409	7.09409	7.09409	
USD	COP	COP	25,000,000,000.00	2023-06-15	4,208.13	4,208.13	4,208.13	4,208.13	
USD	COP	COP	4,176,913,131.00	2023-07-21	4,241.118	4,243.963	4,243.963	4,241.118	
USD	COP	USD	500,000.00	2023-06-20	4,238.60	4,238.60	4,238.60	4,238.60	
USD	COP	USD	300,000.00	2023-06-28	4,250.48	4,250.48	4,250.48	4,250.48	
USD	COP	USD	63,774.00	2023-06-29	4,256.01	4,256.01	4,256.01	4,256.01	
USD	COP	USD	9,499.00	2023-07-27	4,286.55	4,284.87	4,286.55	4,284.87	
USD	COP	USD	3,630.00	2023-08-03	4,296.13	4,296.13	4,296.13	4,296.13	
USD	COP	USD	178,269.00	2023-08-10	4,280.13	4,294.56	4,294.80	4,280.13	
USD	IDR	IDR	39,872,750,000.00	2023-06-30	14,851.853	14,851.853	14,851.853	14,851.853	
USD	IDR	IDR	27,519,333,500.00	2023-07-14	14,889.133	14,889.133	14,889.133	14,889.133	
USD	IDR	IDR	2,422,046,932.00	2023-07-21	14,846.00	14,846.00	14,846.00	14,846.00	
USD	IDR	USD	881,464.66	2023-06-21	14,848.20	14,848.20	14,848.20	14,848.20	
USD	IDR	USD	300,000.00	2023-07-10	14,854.00	14,854.00	14,854.00	14,854.00	
USD	INR	INR	400,000,000.00	2023-07-11	82.636	82.636	82.636	82.636	
USD	INR	INR	3,300,000.00	2024-01-16	83.34903	83.34903	83.34903	83.34903	
USD	INR	USD	8,830,022.72	2023-06-21	82.537	82.537	82.537	82.537	
USD	INR	USD	613,000.00	2023-07-10	82.5788	82.5788	82.5788	82.5788	
USD	KRW	KRW	17,592,326.00	2023-07-06	1,298.1816	1,298.1816	1,298.1816	1,298.1816	
USD	KRW	KRW	1,497,348,904.00	2023-07-21	1,298.23	1,298.06891	1,298.23	1,298.06891	
USD	KRW	USD	1,500,000.00	2023-06-29	1,302.31	1,302.31	1,302.31	1,302.31	
USD	PEN	PEN	396,455.00	2023-07-21	3.6842	3.6842	3.6842	3.6842	
USD	PHP	USD	200,000.00	2023-07-10	56.18116	56.18116	56.18116	56.18116	
USD	TWD	TWD	75,707.00	2023-07-06	30.691	30.691	30.691	30.691	
USD	TWD	USD	750,000.00	2023-07-10	30.646	30.646	30.646	30.646	
USD	TWD	USD	5,700,000.00	2023-09-20	30.49	30.4879	30.49	30.4879	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	1,000,000.00	2023-07-07	65.00	65.00	65.00	65.00
USD	COP	COP	12,571,978,600.00	2023-07-17	29.61	29.61	29.61	29.61
USD	INR	INR	135,221,000.00	2023-07-17	9.30	9.30	9.30	9.30
USD	KRW	USD	20,000,000.00	2023-06-30	-61.00	-61.00	-61.00	-61.00
USD	KRW	USD	15,000,000.00	2023-09-11	-284.50	-284.50	-284.50	-284.50
USD	PEN	PEN	7,669,000.00	2023-07-17	96.28	96.28	96.28	96.28
USD	TWD	TWD	755,000,000.00	2023-07-12	-60.00	-60.00	-60.00	-60.00
USD	TWD	USD	10,000,000.00	2023-07-10	-40.00	-40.00	-40.00	-40.00