



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-15 21:00:00
To Date/Time (GMT):	2023-06-16 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	11,046,514.00	2023-07-24	33.5713	33.5774	33.5774	33.5713	
EUR	TWD	EUR	3,726,004.00	2023-09-20	33.4748	33.4748	33.4748	33.4748	
EUR	TWD	EUR	2,804,850.00	2023-10-20	33.4148	33.4148	33.4148	33.4148	
GBP	KRW	KRW	408,392,000.00	2023-07-07	1,635.2189	1,635.2189	1,635.2189	1,635.2189	
USD	BRL	BRL	22,217,500.00	2023-09-11	4.91247	4.91247	4.91247	4.91247	
USD	BRL	USD	16,085,000.00	2023-07-05	4.82369	4.82647	4.85558	4.82369	
USD	COP	COP	881,718,400.00	2023-06-23	4,139.97	4,139.97	4,139.97	4,139.97	
USD	COP	USD	3,000,000.00	2023-07-21	4,177.45	4,177.45	4,177.45	4,177.45	
USD	COP	USD	8,280.00	2023-08-03	4,200.57	4,200.58	4,200.58	4,200.57	
USD	COP	USD	109,813.00	2023-08-17	4,213.77	4,250.44	4,250.44	4,213.77	
USD	COP	USD	31,198.00	2023-08-24	4,253.04	4,253.04	4,253.04	4,253.04	
USD	COP	USD	33,650.00	2023-09-07	4,268.11	4,273.01	4,273.01	4,268.11	
USD	IDR	IDR	91,516,102,100.00	2023-07-14	14,946.172	14,946.172	14,946.172	14,946.172	
USD	IDR	IDR	348,302,527,000.00	2023-07-21	14,934.151	14,934.151	14,934.151	14,934.151	
USD	IDR	IDR	3,656,692,400.00	2023-07-24	14,951.00	14,951.00	14,951.00	14,951.00	
USD	IDR	IDR	22,881,171,600.00	2023-08-21	14,957.057	14,957.057	14,957.057	14,957.057	
USD	IDR	USD	10,047,520.15	2023-09-20	14,953.70	14,983.083	14,983.083	14,953.70	
USD	INR	USD	4,800,000.00	2023-07-20	81.999	81.95413	82.032	81.95413	
USD	INR	USD	5,984,690.96	2023-09-20	82.172	82.172	82.172	82.172	
USD	KRW	KRW	1,132,491,000.00	2023-07-05	1,276.82	1,276.82	1,276.82	1,276.82	
USD	KRW	KRW	12,743,333,702.00	2023-07-06	1,270.35	1,274.4237	1,274.4237	1,270.35	
USD	KRW	USD	1,500,000.00	2023-06-29	1,275.58	1,275.58	1,275.58	1,275.58	
USD	KRW	USD	16,175,000.00	2023-06-30	1,278.03	1,278.03	1,278.03	1,278.03	
USD	KRW	USD	1,400,000.00	2023-07-20	1,271.355	1,274.07	1,274.07	1,271.171	
USD	KRW	USD	8,120,951.44	2023-09-20	1,268.12	1,268.12	1,268.12	1,268.12	
USD	PEN	PEN	233,500.00	2023-07-14	3.64054	3.64054	3.64054	3.64054	
USD	PHP	USD	5,700,000.00	2023-07-20	55.8671	55.887	55.887	55.828	
USD	TWD	TWD	18,739.00	2023-07-06	30.6402	30.6402	30.6402	30.6402	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	35,000,000.00	2023-07-26	267.10	267.10	267.10	267.10
USD	CLP	USD	200,000.00	2023-07-13	94.134	94.134	94.134	94.134
USD	COP	COP	13,269,982,000.00	2023-07-24	35.37	35.37	35.37	35.37
USD	IDR	USD	100,000.00	2023-07-05	1.964	1.964	1.964	1.964
USD	IDR	USD	200,000.00	2023-07-07	3.00	3.00	3.00	3.00
USD	INR	INR	1,638,800,000.00	2023-07-24	8.70	8.70	8.70	8.70
USD	INR	USD	1,400,000.00	2023-07-03	.75	.75	.75	.75
USD	INR	USD	400,000.00	2023-07-05	1.394	1.394	1.394	1.394
USD	INR	USD	200,000.00	2023-07-07	1.50	1.50	1.50	1.50
USD	INR	USD	100,000.00	2023-07-10	2.40	2.40	2.40	2.40
USD	INR	USD	14,400,000.00	2023-07-12	2.90	3.00	3.00	2.75
USD	INR	USD	600,000.00	2023-07-14	3.40	3.50	3.50	3.40
USD	INR	USD	11,400,000.00	2023-07-20	5.05	5.25	5.25	4.95
USD	KRW	KRW	151,494,804,867.00	2023-11-15	-1,150.00	-1,150.00	-1,150.00	-1,150.00
USD	KRW	USD	400,000.00	2023-07-07	-8.90	-12.00	-8.90	-12.00
USD	KRW	USD	54,000,000.00	2023-07-10	-33.395	-25.00	-13.94	-39.00
USD	KRW	USD	2,200,000.00	2023-07-12	-39.00	-39.00	-39.00	-39.00
USD	KRW	USD	100,000.00	2023-07-17	-90.00	-90.00	-90.00	-90.00
USD	KRW	USD	16,700,000.00	2023-07-20	-109.031	-113.00	-92.851	-113.00
USD	TWD	USD	5,000,000.00	2023-07-20	-82.516	-82.516	-82.516	-82.516