



Report Configuration

Parameter

From Date/Time (GMT):	2023-07-06 21:00:00
To Date/Time (GMT):	2023-07-07 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	39,300,000.00	2023-08-31	4.91306	4.91306	4.91306	4.91306	
USD	BRL	BRL	2,988,000.00	2023-09-05	4.91554	4.91554	4.91554	4.91554	
USD	BRL	USD	24,179,000.00	2023-08-02	4.89619	4.88778	4.92683	4.87047	
USD	BRL	USD	4,400,000.00	2023-09-20	4.9411	4.9411	4.9411	4.9411	
USD	CLP	USD	15,000,000.00	2023-08-11	809.11	809.11	809.11	809.11	
USD	CNY	CNY	65,300,000.00	2023-07-28	7.18564	7.18564	7.18564	7.18564	
USD	CNY	USD	3,300,000.00	2023-07-25	7.208	7.2048	7.208	7.2048	
USD	CNY	USD	3,700,000.00	2023-08-04	7.18244	7.1815	7.18244	7.1815	
USD	COP	COP	522,595,800.00	2023-07-24	4,205.31	4,205.31	4,205.31	4,205.31	
USD	COP	USD	95,662.00	2023-09-07	4,275.69	4,275.69	4,275.69	4,275.69	
USD	COP	USD	3,100,000.00	2023-09-20	4,280.999	4,280.999	4,280.999	4,280.999	
USD	IDR	IDR	60,224,000,000.00	2023-07-28	15,173.50	15,173.50	15,173.50	15,173.50	
USD	IDR	IDR	120,448,000,000.00	2023-08-30	15,186.10	15,186.10	15,186.10	15,186.10	
USD	IDR	USD	1,000,000.00	2023-08-11	15,167.00	15,167.00	15,167.00	15,167.00	
USD	IDR	USD	7,000,000.00	2023-09-20	15,183.00	15,183.00	15,183.00	15,183.00	
USD	IDR	USD	2,332,322.00	2023-09-25	15,184.20	15,184.20	15,184.20	15,184.20	
USD	INR	INR	583,670,000.00	2024-02-29	83.40	83.417	83.417	83.40	
USD	INR	INR	248,150,000.00	2024-12-02	84.57	84.57	84.57	84.57	
USD	INR	USD	3,100,000.00	2023-08-11	82.767	82.8255	82.8255	82.726	
USD	INR	USD	24,235,079.50	2023-09-20	82.958	82.8068	82.958	82.8068	
USD	KRW	KRW	12,950,648.00	2023-08-03	1,303.29	1,303.29	1,303.29	1,303.29	
USD	KRW	KRW	13,012,000,000.00	2023-08-31	1,297.442	1,297.442	1,297.442	1,297.442	
USD	KRW	USD	500,000.00	2023-07-31	1,297.22	1,297.22	1,297.22	1,297.22	
USD	KRW	USD	1,400,000.00	2023-08-11	1,305.6802	1,305.6802	1,305.6802	1,305.6802	
USD	KRW	USD	2,000,000.00	2023-08-18	1,298.53	1,298.53	1,298.53	1,298.53	
USD	KRW	USD	617,747.51	2023-09-20	1,296.54	1,296.54	1,296.54	1,296.54	
USD	KRW	USD	5,000,000.00	2023-10-11	1,300.62	1,300.62	1,300.62	1,300.62	
USD	KRW	USD	8,276,000.00	2023-11-17	1,296.276	1,296.276	1,296.276	1,296.276	
USD	MYR	MYR	32,600,000.00	2023-08-30	4.651	4.651	4.651	4.651	
USD	PEN	USD	2,000,000.00	2023-08-11	3.6507	3.6507	3.6507	3.6507	
USD	PHP	PHP	277,600,000.00	2023-08-31	55.5886	55.5886	55.5886	55.5886	
USD	PHP	USD	2,898,000.00	2023-08-10	55.63883	55.60	55.63883	55.599	
USD	PHP	USD	2,900,000.00	2023-09-20	55.715	55.715	55.715	55.715	
USD	TWD	TWD	281,400,000.00	2023-07-31	31.2927	31.2927	31.2927	31.2927	
USD	TWD	TWD	52,277.00	2023-08-03	31.2838	31.2838	31.2838	31.2838	
USD	TWD	TWD	187,600,000.00	2023-08-31	31.2577	31.2577	31.2577	31.2577	
USD	TWD	USD	637,000.00	2023-08-11	31.279	31.279	31.279	31.279	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	89,452.70	2023-07-27	18.52	18.52	18.52	18.52	
USD	COP	USD	142,711.00	2023-08-24	51.21	50.36	51.21	50.36	
USD	COP	USD	101,395.00	2023-08-31	58.36	58.36	58.36	58.36	
USD	IDR	USD	100,000.00	2023-07-24	2.10	2.10	2.10	2.10	
USD	IDR	USD	100,000.00	2023-07-26	3.595	3.595	3.595	3.595	
USD	IDR	USD	100,000.00	2023-08-11	11.00	11.00	11.00	11.00	
USD	INR	INR	135,221,000.00	2023-08-18	9.20	9.20	9.20	9.20	
USD	INR	INR	1,260,000,000.00	2023-09-27	22.74	22.74	22.74	22.74	
USD	INR	USD	400,000.00	2023-08-11	5.75	5.75	6.00	5.75	
USD	INR	USD	15,000,000.00	2023-09-11	8.85	8.85	8.85	8.85	
USD	KRW	USD	10,000,000.00	2023-12-11	-508.22	-508.22	-508.22	-508.22	
USD	KRW	USD	20,000,000.00	2023-12-20	-755.54	-755.54	-755.54	-755.54	
USD	TWD	TWD	755,000,000.00	2023-08-16	-5.00	-5.00	-5.00	-5.00	