



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-21 21:00:00
To Date/Time (GMT):	2023-06-22 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	146,912,100.00	2023-07-24	4.79693	4.79693	4.79693	4.79693	
USD	BRL	BRL	8,029,500.00	2023-09-05	4.8408	4.83637	4.8408	4.83637	
USD	BRL	BRL	19,118,600.00	2023-09-11	4.8419	4.8419	4.8419	4.8419	
USD	BRL	BRL	18,427,200.00	2023-09-13	4.84261	4.84261	4.84261	4.84261	
USD	BRL	USD	15,623,000.00	2023-07-05	4.7692	4.78068	4.79173	4.76111	
USD	BRL	USD	6,600,000.00	2023-09-20	4.82698	4.82698	4.82698	4.82698	
USD	CLP	USD	4,871,283.06	2023-09-20	812.58	812.58	812.58	812.58	
USD	COP	USD	62,607.00	2023-07-19	4,141.43	4,141.43	4,141.43	4,141.43	
USD	COP	USD	600,000.00	2023-07-26	4,180.72	4,180.72	4,180.72	4,180.72	
USD	COP	USD	467,970.00	2023-08-24	4,185.34	4,185.34	4,185.34	4,185.34	
USD	COP	USD	21,838.00	2023-08-31	4,225.61	4,225.61	4,225.61	4,225.61	
USD	COP	USD	31,410.00	2023-09-14	4,236.55	4,236.52	4,236.55	4,236.52	
USD	COP	USD	4,118,751.11	2023-09-20	4,245.38	4,245.38	4,245.38	4,245.38	
USD	IDR	IDR	168,215,573,100.00	2023-07-17	14,945.836	14,945.836	14,945.836	14,945.836	
USD	IDR	USD	790,000.00	2023-07-26	14,956.00	14,956.00	14,956.00	14,956.00	
USD	IDR	USD	3,000,000.00	2023-09-25	14,924.20	14,924.20	14,924.20	14,924.20	
USD	INR	INR	90,192,300.00	2023-06-30	81.96085	81.96085	81.96085	81.96085	
USD	INR	INR	1,115,000,000.00	2023-07-26	82.041	82.085	82.085	82.041	
USD	INR	INR	15,000,000.00	2024-06-26	83.3776	83.3776	83.3776	83.3776	
USD	INR	USD	7,900,000.00	2023-07-26	82.018	82.0516	82.0516	82.00493	
USD	INR	USD	1,300,000.00	2024-07-18	83.526	83.526	83.526	83.526	
USD	INR	USD	1,300,000.00	2024-08-16	83.68	83.68	83.68	83.68	
USD	INR	USD	6,300,000.00	2024-09-19	83.8558	83.8645	83.8645	83.8558	
USD	KRW	KRW	4,488,540.00	2023-07-06	1,289.49983	1,289.49983	1,289.49983	1,289.49983	
USD	KRW	USD	7,000,000.00	2023-06-29	1,299.3781	1,299.3781	1,299.3781	1,299.3781	
USD	KRW	USD	500,000.00	2023-07-26	1,287.68	1,287.68	1,287.68	1,287.68	
USD	PHP	PHP	110,000,000.00	2023-07-24	55.59028	55.59028	55.59028	55.59028	
USD	PHP	USD	775,000.00	2023-07-24	55.6093	55.6093	55.6093	55.6093	
USD	TWD	TWD	19,321.00	2023-07-06	30.9232	30.9232	30.9232	30.9232	
USD	TWD	USD	9,300,000.00	2023-07-27	30.915	30.8974	30.915	30.887	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	2,100,000.00	2023-07-17	20.00	20.00	20.00	20.00
USD	CLP	USD	100,000.00	2023-07-24	110.25	110.25	110.25	110.25
USD	CLP	USD	700,000.00	2023-07-27	160.979	160.972	160.979	145.00
USD	COP	USD	700,000.00	2023-07-26	17.11	17.12	17.18	17.11
USD	COP	USD	63,774.00	2023-07-27	41.43	41.43	41.43	41.43
USD	INR	USD	600,000.00	2023-07-07	.25	.25	.25	.25
USD	INR	USD	500,000.00	2023-07-26	5.50	5.50	5.88	5.50
USD	INR	USD	10,000,000.00	2023-08-28	9.85	9.85	9.85	9.85
USD	KRW	USD	15,000,000.00	2023-07-03	-23.00	-23.00	-23.00	-23.00
USD	PEN	PEN	3,706,289.00	2023-07-31	79.15	79.15	79.15	79.15
USD	PEN	USD	1,300,000.00	2023-07-27	86.00	86.00	86.00	86.00