



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-30 21:00:00
To Date/Time (GMT):	2023-07-03 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	112,800.00	2023-07-24	4.79868	4.79868	4.79868	4.79868	
USD	BRL	USD	14,362,000.00	2023-08-02	4.79201	4.81809	4.82517	4.78828	
USD	IDR	USD	1,100,000.00	2023-07-18	15,053.84	15,053.84	15,053.84	15,053.84	
USD	IDR	USD	2,000,000.00	2023-09-20	15,062.848	15,062.848	15,062.848	15,062.848	
USD	IDR	USD	2,450,000.00	2023-11-15	15,073.20	15,073.20	15,073.20	15,073.20	
USD	INR	USD	32,900,000.00	2023-08-07	81.9036	82.0262	82.0272	81.9036	
USD	INR	USD	1,304,552.21	2023-09-20	82.165	82.165	82.165	82.165	
USD	KRW	KRW	5,162,874.00	2023-08-03	1,305.33312	1,305.33312	1,305.33312	1,305.33312	
USD	KRW	USD	2,000,000.00	2023-07-31	1,303.25	1,303.25	1,303.25	1,303.25	
USD	KRW	USD	6,830,000.00	2023-08-07	1,310.8762	1,303.66	1,311.712	1,303.66	
USD	PHP	USD	1,500,000.00	2023-08-07	55.21606	55.21606	55.21606	55.21606	
USD	PHP	USD	2,500,000.00	2023-09-20	55.376	55.376	55.376	55.376	
USD	TWD	TWD	23,232.00	2023-08-03	31.1236	31.1236	31.1236	31.1236	
USD	TWD	USD	400,000.00	2023-08-07	31.1222	31.1222	31.1222	31.1222	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	IDR	267,791,986,000.00	2023-08-11	8.27	8.27	8.27	8.27	
USD	IDR	IDR	124,886,845,624.00	2023-10-27	26.83	26.83	26.83	26.83	
USD	IDR	USD	100,000.00	2023-07-14	-1.256	-1.256	-1.256	-1.256	
USD	IDR	USD	5,000,000.00	2023-08-07	7.826	7.708	7.826	7.708	
USD	INR	INR	1,400,363,700.00	2023-08-11	7.80	7.80	7.80	7.80	
USD	INR	USD	200,000.00	2023-07-17	1.25	1.25	1.25	1.25	
USD	INR	USD	100,000.00	2023-07-20	2.00	2.00	2.00	2.00	
USD	INR	USD	100,000.00	2023-07-21	2.25	2.25	2.25	2.25	
USD	INR	USD	3,500,000.00	2023-07-24	3.02	3.02	3.02	3.02	
USD	INR	USD	100,000.00	2023-07-26	3.58	3.58	3.58	3.58	
USD	INR	USD	300,000.00	2023-07-31	5.116	5.116	5.116	5.116	
USD	INR	USD	46,900,000.00	2023-08-07	6.656	6.25	6.87	6.084	
USD	KRW	KRW	6,900,000,000.00	2023-09-08	-412.00	-412.00	-412.00	-412.00	
USD	PEN	PEN	5,954,700.00	2023-08-11	94.00	94.00	94.00	94.00	