



Report Configuration

Parameter

From Date/Time (GMT):	2023-07-03 21:00:00
To Date/Time (GMT):	2023-07-04 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	USD	242,000.00	2023-08-02	4.82994	4.84672	4.84672	4.82994	
USD	COP	COP	572,215,700.00	2023-07-24	4,184.97	4,184.97	4,184.97	4,184.97	
USD	COP	USD	17,228.00	2023-08-17	4,217.05	4,217.05	4,217.05	4,217.05	
USD	COP	USD	11,883.00	2023-08-24	4,233.93	4,233.93	4,233.93	4,233.93	
USD	COP	USD	55,399.00	2023-09-07	4,226.03	4,226.03	4,226.03	4,226.03	
USD	COP	USD	49,040.00	2023-09-21	4,261.64	4,243.64	4,261.64	4,243.48	
USD	COP	USD	1,205.00	2023-10-05	4,273.82	4,273.82	4,273.82	4,273.82	
USD	IDR	IDR	124,640,000,000.00	2023-08-31	15,015.334	15,015.334	15,015.334	15,015.334	
USD	IDR	USD	1,500,000.00	2023-08-07	15,015.63	15,015.63	15,015.63	15,015.63	
USD	INR	USD	3,000,000.00	2023-08-07	82.0563	82.046	82.0563	82.046	
USD	INR	USD	5,333,610.82	2023-09-20	82.1942	82.1942	82.1942	82.1942	
USD	KRW	KRW	1,493,482,002.00	2023-08-03	1,301.23	1,301.33	1,301.33	1,301.23	
USD	KRW	KRW	3,620,000,000.00	2023-08-31	1,297.54	1,297.54	1,297.54	1,297.54	
USD	KRW	USD	500,000.00	2023-07-31	1,293.61	1,293.61	1,293.61	1,293.61	
USD	KRW	USD	1,200,000.00	2023-08-07	1,301.3472	1,299.83	1,301.3472	1,299.83	
USD	PHP	USD	4,800,000.00	2023-07-31	55.281	55.2252	55.281	55.2252	
USD	TWD	TWD	1,542,634.00	2023-08-03	31.1308	31.1308	31.1308	31.1308	
USD	TWD	USD	1,200,000.00	2023-07-31	31.151	31.151	31.151	31.151	
USD	TWD	USD	3,000,000.00	2023-08-07	31.08274	31.093	31.093	31.08274	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	INR	USD	100,000.00	2023-07-31	3.50	3.50	3.50	3.50	
USD	INR	USD	200,000.00	2023-08-03	4.25	4.25	4.25	4.25	
USD	INR	USD	1,300,000.00	2023-08-07	5.13	5.13	5.13	5.13	
USD	PHP	PHP	1,467,905,800.00	2023-08-14	35.00	35.00	35.00	35.00	