



Report Configuration

Parameter

From Date/Time (GMT):	2023-07-14 21:00:00
To Date/Time (GMT):	2023-07-17 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	
GBP	KRW	KRW	26,960,000.00	2023-08-07	1,654.8927	1,654.8927	1,654.8927	1,654.8927	
USD	BRL	BRL	10,000,000.00	2023-08-18	4.85785	4.83395	4.85785	4.83395	
USD	BRL	BRL	5,422,200.00	2023-08-23	4.8679	4.8679	4.8679	4.8679	
USD	BRL	BRL	32,557,600.00	2023-09-05	4.88002	4.8712	4.88002	4.8712	
USD	BRL	USD	6,262,000.00	2023-08-02	4.8142	4.8532	4.86155	4.8142	
USD	CLP	USD	13,539,589.00	2023-09-20	829.63	828.71	829.63	828.71	
USD	COP	COP	5,121,600,800.00	2023-08-23	4,127.78	4,099.15	4,127.78	4,099.15	
USD	COP	USD	3,113,010.67	2023-09-20	4,162.31	4,162.31	4,162.31	4,162.31	
USD	COP	USD	36,932.00	2023-09-21	4,135.74	4,135.74	4,135.74	4,135.74	
USD	IDR	IDR	27,514,864,601.00	2023-08-16	14,996.703	15,000.00	15,000.00	14,996.703	
USD	IDR	IDR	50,100,175,400.00	2023-08-21	15,034.801	15,034.801	15,034.801	15,034.801	
USD	IDR	IDR	11,742,679,200.00	2023-08-23	15,036.047	15,036.047	15,036.047	15,036.047	
USD	IDR	USD	600,000.00	2023-08-21	15,009.648	15,009.648	15,009.648	15,009.648	
USD	IDR	USD	7,179,170.03	2023-09-20	15,021.00	15,021.00	15,021.00	15,021.00	
USD	INR	USD	3,500,000.00	2023-08-10	82.2452	82.2452	82.2452	82.2452	
USD	INR	USD	19,384,904.82	2023-09-20	82.2706	82.211	82.2706	82.211	
USD	KRW	KRW	1,604,775.00	2023-08-03	1,264.096	1,265.5654	1,265.5654	1,264.096	
USD	KRW	USD	8,000.00	2023-08-21	1,265.8984	1,265.8984	1,265.8984	1,265.8984	
USD	MYR	USD	500,000.00	2023-08-21	4.52642	4.52642	4.52642	4.52642	
USD	PHP	USD	1,300,000.00	2023-07-31	54.318	54.318	54.318	54.318	
USD	PHP	USD	1,000,000.00	2023-08-14	54.41341	54.41341	54.41341	54.41341	
USD	TWD	TWD	8,474.00	2023-08-03	30.98239	30.99673	30.99673	30.98239	
USD	TWD	USD	3,500,000.00	2023-08-21	30.86858	30.96567	30.96567	30.86858	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	4,452,400.00	2023-08-23	282.56	282.56	282.56	282.56	
USD	BRL	BRL	35,000,000.00	2023-08-28	281.23	281.23	281.23	281.23	
USD	CLP	CLP	101,476,800.00	2023-08-23	354.86	354.86	354.86	354.86	
USD	CLP	USD	800,000.00	2023-08-10	50.00	50.00	50.00	50.00	
USD	CLP	USD	1,300,000.00	2023-08-14	89.54	32.00	89.57	32.00	
USD	COP	USD	625,000.00	2023-07-27	9.43	9.43	9.43	9.43	
USD	COP	USD	150,000.00	2023-08-08	20.59	20.59	20.59	20.59	
USD	COP	USD	400,000.00	2023-08-10	6.42	6.42	6.42	6.42	
USD	COP	USD	500,000.00	2023-08-11	4.28	1.42	4.28	1.42	
USD	COP	USD	100,000.00	2023-08-14	8.41	8.41	8.41	8.41	
USD	IDR	USD	100,000.00	2023-08-07	3.43	3.43	3.43	3.43	
USD	IDR	USD	200,000.00	2023-08-14	5.752	5.752	5.752	5.752	
USD	INR	USD	100,000.00	2023-08-07	1.75	1.75	1.75	1.75	
USD	INR	USD	100,000.00	2023-08-10	2.50	2.50	2.50	2.50	
USD	INR	USD	100,000.00	2023-08-14	3.50	3.50	3.50	3.50	
USD	INR	USD	10,200,000.00	2023-08-21	5.783	5.762	5.783	5.50	
USD	INR	USD	20,000,000.00	2023-09-20	9.10	9.10	9.10	9.10	
USD	KRW	KRW	908,882,372.00	2023-08-21	-213.50	-213.50	-213.50	-213.50	
USD	KRW	KRW	429,312,900.00	2023-08-23	-201.227	-201.227	-201.227	-201.227	