



Report Configuration

Parameter

From Date/Time (GMT):	2023-07-21 21:00:00
To Date/Time (GMT):	2023-07-24 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	
CAD	BRL	CAD	892,956.00	2023-07-27	3.61006	3.61234	3.61234	3.61006	
CAD	BRL	CAD	446,478.00	2023-08-08	3.6216	3.6216	3.6216	3.6216	
EUR	BRL	EUR	1,818,182.00	2023-09-25	5.36943	5.36943	5.36943	5.36943	
GBP	BRL	GBP	3,507,894.00	2023-09-25	6.202	6.202	6.202	6.202	
USD	BRL	USD	170,000.00	2023-08-02	4.76895	4.73627	4.76966	4.73627	
USD	BRL	USD	2,000,000.00	2023-08-11	4.7462	4.7462	4.7462	4.7462	
USD	BRL	USD	1,242,120.00	2023-09-25	4.82516	4.82516	4.82516	4.82516	
USD	CLP	USD	4,584,782.03	2023-09-20	831.35	831.35	831.35	831.35	
USD	CNY	CNY	165,000,000.00	2023-08-29	7.14466	7.14466	7.14466	7.14466	
USD	COP	USD	1,112,160.00	2023-07-31	3,961.00	3,961.00	3,961.00	3,961.00	
USD	COP	USD	3,000,000.00	2023-08-28	3,989.60	3,989.60	3,989.60	3,989.60	
USD	COP	USD	2,620.00	2023-09-07	4,018.63	4,018.63	4,018.63	4,018.63	
USD	COP	USD	47,707.00	2023-09-21	4,030.07	4,031.27	4,031.27	4,030.07	
USD	EGP	EGP	2,219,567.60	2023-07-27	30.90	30.90	30.90	30.90	
USD	EGP	EGP	11,782,467.60	2023-08-08	31.15	31.15	31.15	31.15	
USD	IDR	IDR	1,910,164,400.00	2023-08-21	15,038.00	15,038.00	15,038.00	15,038.00	
USD	IDR	IDR	910,000,000.00	2023-08-25	15,011.86	15,011.86	15,011.86	15,011.86	
USD	INR	INR	4,250,000,000.00	2023-08-02	81.829	81.827	81.829	81.827	
USD	INR	USD	400,000.00	2023-08-28	82.105	82.105	82.105	82.105	
USD	INR	USD	1,035,233.00	2023-09-25	82.08	82.08	82.08	82.08	
USD	KRW	KRW	16,815,219.00	2023-08-03	1,280.38276	1,280.38276	1,280.38276	1,280.38276	
USD	KRW	USD	450,000.00	2023-08-28	1,285.5507	1,284.918	1,285.5507	1,284.918	
USD	MYR	USD	1,000,000.00	2023-08-25	4.56197	4.56197	4.56197	4.56197	
USD	MYR	USD	1,818,100.00	2023-09-25	4.5485	4.5485	4.5485	4.5485	
USD	PEN	PEN	131,200.00	2023-08-14	3.59391	3.59391	3.59391	3.59391	
USD	PEN	USD	695,010.00	2023-08-21	3.58644	3.58644	3.58644	3.58644	
USD	PHP	USD	1,300,000.00	2023-08-25	54.786	54.786	54.786	54.786	
USD	PHP	USD	464,000.00	2023-11-15	54.73211	54.73211	54.73211	54.73211	
USD	TWD	TWD	70,450.00	2023-08-03	31.375	31.375	31.375	31.375	
USD	TWD	USD	32,400,000.00	2023-08-28	31.37086	31.33115	31.37086	31.33115	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	600,000.00	2023-08-18	55.096	7.96	55.219	7.96	
USD	CLP	USD	900,000.00	2023-08-21	65.041	20.00	87.42	20.00	
USD	CLP	USD	200,000.00	2023-08-24	120.28	120.28	120.28	120.28	
USD	CLP	USD	1,800,000.00	2023-08-25	132.00	73.00	135.00	73.00	
USD	CLP	USD	7,600,000.00	2023-08-28	144.00	146.00	146.00	144.00	
USD	COP	USD	203,492.27	2023-08-10	18.70	19.00	19.00	18.23	
USD	COP	USD	800,000.00	2023-08-17	6.672	6.766	6.766	6.672	
USD	COP	USD	100,000.00	2023-08-22	9.74	9.74	9.74	9.74	
USD	COP	USD	515,000.00	2023-08-24	36.62	36.62	36.62	36.62	
USD	COP	USD	200,000.00	2023-08-25	17.857	17.857	17.857	17.857	
USD	COP	USD	3,000,000.00	2023-08-28	19.093	11.82	19.093	11.82	
USD	COP	USD	80,246.60	2023-09-07	50.00	50.00	50.00	50.00	
USD	EGP	USD	1,200,000.00	2023-08-08	1,700.00	1,700.00	1,700.00	1,700.00	
USD	IDR	USD	5,400,000.00	2023-08-28	6.00	6.00	6.00	6.00	
USD	INR	USD	200,000.00	2023-08-10	.603	.603	.603	.603	
USD	INR	USD	200,000.00	2023-08-14	1.50	1.731	1.731	1.50	
USD	INR	USD	400,000.00	2023-08-17	2.638	2.638	2.638	2.638	
USD	INR	USD	100,000.00	2023-08-18	2.981	2.981	2.981	2.981	
USD	INR	USD	3,300,000.00	2023-08-21	3.469	3.722	3.722	3.469	
USD	INR	USD	100,000.00	2023-08-24	4.464	4.464	4.464	4.464	
USD	INR	USD	193,800,000.00	2023-08-28	5.412	6.00	6.00	5.114	
USD	KRW	KRW	5,000,000,000.00	2023-08-23	-62.00	-36.00	-36.00	-62.00	
USD	KRW	KRW	1,063,900,000.00	2023-08-28	-215.00	-215.00	-215.00	-215.00	
USD	KRW	KRW	324,477,000.00	2023-09-05	-227.00	-227.00	-227.00	-227.00	
USD	KRW	USD	7,000,000.00	2023-08-01	-34.82	-34.82	-34.82	-34.82	