



Report Configuration

Parameter

From Date/Time (GMT):	2023-07-24 21:00:00
To Date/Time (GMT):	2023-07-25 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	3,500,000.00	2024-01-16	4.86377	4.86377	4.86377	4.86377	
USD	BRL	BRL	20,520,000.00	2024-05-29	4.91771	4.92746	4.92746	4.91771	
USD	BRL	BRL	2,500,000.00	2024-07-15	4.95381	4.95381	4.95381	4.95381	
USD	BRL	BRL	3,000,000.00	2024-10-15	4.99973	4.99973	4.99973	4.99973	
USD	BRL	BRL	5,000,000.00	2025-01-15	5.04421	5.04421	5.04421	5.04421	
USD	BRL	USD	17,179,000.00	2023-08-02	4.7315	4.7549	4.75742	4.72939	
USD	CLP	CLP	300,000,000.00	2023-08-24	833.107	833.107	833.107	833.107	
USD	CLP	CLP	840,000,000.00	2023-09-26	836.29	836.2305	836.29	836.2305	
USD	COP	COP	5,062,000,000.00	2024-03-26	4,207.66	4,207.66	4,207.66	4,207.66	
USD	COP	USD	7,335.00	2023-09-07	4,045.09	4,034.33	4,045.09	4,034.33	
USD	COP	USD	2,094,700.00	2023-09-25	4,053.42	4,053.42	4,053.42	4,053.42	
USD	COP	USD	128,862.00	2023-09-28	4,075.51	4,062.44	4,075.51	4,062.44	
USD	IDR	IDR	6,000,000,000.00	2024-02-22	15,090.10	15,090.10	15,090.10	15,090.10	
USD	IDR	IDR	6,000,000,000.00	2024-03-26	15,099.10	15,099.10	15,099.10	15,099.10	
USD	IDR	IDR	6,200,000,000.00	2024-04-24	15,104.80	15,104.80	15,104.80	15,104.80	
USD	INR	USD	14,400,000.00	2023-08-24	81.9548	81.9548	81.9548	81.9548	
USD	INR	USD	2,300,000.00	2023-08-28	81.811	81.85	81.85	81.811	
USD	INR	USD	1,000,000.00	2023-09-25	82.0039	82.0039	82.0039	82.0039	
USD	KRW	KRW	7,758,563.00	2023-08-03	1,277.74101	1,277.74101	1,277.74101	1,277.74101	
USD	KRW	KRW	3,477,000,000.00	2023-08-31	1,274.6751	1,274.6751	1,274.6751	1,274.6751	
USD	KRW	KRW	577,000,000.00	2023-10-26	1,271.55814	1,271.55814	1,271.55814	1,271.55814	
USD	KRW	USD	4,600,000.00	2023-07-31	1,275.74	1,275.74	1,275.74	1,275.74	
USD	KRW	USD	1,600,000.00	2023-08-28	1,277.36	1,274.41	1,279.3849	1,274.41	
USD	PEN	PEN	3,680,000.00	2023-11-22	3.62144	3.62144	3.62144	3.62144	
USD	PHP	PHP	30,000,000.00	2024-04-24	54.93785	54.93785	54.93785	54.93785	
USD	PHP	PHP	30,000,000.00	2024-05-29	54.911	54.911	54.911	54.911	
USD	PHP	USD	6,000,000.00	2023-07-28	54.584	54.584	54.584	54.584	
USD	PHP	USD	3,000,000.00	2023-08-29	54.5172	54.49998	54.5172	54.49998	
USD	PHP	USD	580,000.00	2023-11-15	54.5804	54.5804	54.5804	54.5804	
USD	RUB	RUB	765,000,000.00	2023-08-31	92.05	92.05	92.05	92.05	
USD	TWD	TWD	33,432.00	2023-08-03	31.22223	31.22223	31.22223	31.22223	
USD	TWD	TWD	64,000,000.00	2023-12-21	30.8764	30.8764	30.8764	30.8764	
USD	TWD	USD	600,000.00	2023-08-28	31.25793	31.25793	31.25793	31.25793	
USD	TWD	USD	1,000,000.00	2023-10-27	31.03584	31.03584	31.03584	31.03584	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	4,739,685.00	2023-09-29	512.50	512.50	512.50	512.50
USD	CNY	CNY	11,340,789.17	2023-10-10	-342.48	-342.48	-342.48	-342.48
USD	COP	COP	1,807,920,000.00	2023-09-05	39.694	39.694	39.694	39.694
USD	COP	USD	2,000,000.00	2023-08-03	6.59	6.59	6.59	6.59
USD	COP	USD	6,000,000.00	2023-08-31	39.32	39.32	39.32	39.32
USD	IDR	IDR	47,398,560,000.00	2023-09-05	11.69	11.69	11.69	11.69
USD	IDR	IDR	36,084,918,388.00	2023-10-02	19.89	.29	19.89	.29
USD	INR	INR	226,626,255.58	2023-09-29	17.02	17.18	17.18	17.02
USD	INR	USD	10,000,000.00	2023-07-31	1.43	1.43	1.43	1.43
USD	INR	USD	10,000,000.00	2023-08-30	6.50	6.50	6.50	6.50
USD	KRW	KRW	6,551,740,000.00	2023-09-05	-221.27	-221.27	-221.27	-221.27
USD	KRW	KRW	1,998,650,052.00	2023-10-02	-438.545	-438.545	-438.545	-438.545
USD	PHP	PHP	29,369,023.69	2023-09-29	15.00	15.00	15.00	15.00
USD	TWD	TWD	37,754,253.62	2023-10-02	-196.605	-196.605	-196.605	-196.605