



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-08 21:00:00
To Date/Time (GMT):	2023-08-09 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	20,000,000.00	2023-08-18	4.88689	4.90612	4.90612	4.88689	
USD	BRL	BRL	166,100.00	2023-08-23	4.91803	4.91803	4.91803	4.91803	
USD	BRL	BRL	2,973,400.00	2023-09-05	4.92694	4.92694	4.92694	4.92694	
USD	BRL	BRL	108,175,000.00	2023-09-08	4.9087	4.9087	4.9087	4.9087	
USD	BRL	BRL	20,000,000.00	2023-10-13	4.9541	4.9541	4.9541	4.9541	
USD	BRL	USD	13,361,000.00	2023-09-05	4.91893	4.92875	4.92875	4.90355	
USD	CLP	CLP	7,790,000,000.00	2023-08-14	859.98756	859.98756	859.98756	859.98756	
USD	CLP	USD	500,000.00	2023-09-11	862.26	862.26	862.26	862.26	
USD	CNY	CNY	10,000,000.00	2023-10-13	7.1654	7.1654	7.1654	7.1654	
USD	CNY	USD	400,000.00	2023-09-15	7.1687	7.1687	7.1687	7.1687	
USD	COP	COP	18,500,000,000.00	2023-12-15	4,197.126	4,197.126	4,197.126	4,197.126	
USD	COP	USD	4,000,000.00	2023-09-11	4,073.43	4,073.43	4,073.43	4,073.43	
USD	COP	USD	16,349,472.00	2023-09-25	4,099.72	4,099.72	4,099.72	4,099.72	
USD	COP	USD	18,863.00	2023-09-28	4,124.07	4,128.29	4,128.29	4,122.06	
USD	COP	USD	36,932.00	2023-10-12	4,139.28	4,139.28	4,139.28	4,139.28	
USD	COP	USD	22,270.00	2023-10-26	4,152.21	4,152.21	4,152.21	4,152.21	
USD	IDR	USD	3,200,000.00	2023-09-11	15,221.346	15,221.346	15,221.346	15,221.346	
USD	IDR	USD	2,328,378.00	2023-09-25	15,219.00	15,219.00	15,219.00	15,219.00	
USD	INR	INR	488,868,100.00	2023-09-20	82.9538	82.9538	82.9538	82.9538	
USD	INR	INR	950,000,000.00	2023-11-10	83.1125	83.1125	83.1125	83.1125	
USD	INR	INR	395,000,000.00	2023-11-15	83.1203	83.1262	83.1262	83.1203	
USD	INR	INR	138,000,000.00	2023-12-14	83.24	83.24	83.24	83.24	
USD	INR	INR	300,000,000.00	2024-01-25	83.358	83.358	83.358	83.358	
USD	INR	INR	300,000,000.00	2024-02-26	83.4802	83.4802	83.4802	83.4802	
USD	INR	INR	300,000,000.00	2024-03-26	83.586	83.586	83.586	83.586	
USD	INR	INR	292,060,000.00	2024-04-04	83.684	83.684	83.684	83.684	
USD	INR	INR	300,000,000.00	2024-04-25	83.782	83.782	83.782	83.782	
USD	INR	INR	300,000,000.00	2024-05-28	83.9144	83.9144	83.9144	83.9144	
USD	INR	INR	500,000,000.00	2024-08-26	84.31	84.31	84.31	84.31	
USD	INR	INR	251,460,000.00	2025-01-03	84.95	84.95	84.95	84.95	
USD	INR	USD	7,000,000.00	2023-09-05	82.9014	82.9014	82.9014	82.9014	
USD	INR	USD	2,300,000.00	2023-09-11	82.905	82.8975	82.905	82.8975	
USD	INR	USD	900,000.00	2023-09-25	82.9607	82.9607	82.9607	82.9607	
USD	KRW	KRW	19,891,631.00	2023-09-06	1,317.806	1,317.806	1,317.806	1,317.806	
USD	KRW	KRW	8,043,582,000.00	2023-09-20	1,310.30	1,310.30	1,310.30	1,310.30	
USD	KRW	KRW	2,000,000,000.00	2023-10-13	1,310.21	1,310.21	1,310.21	1,310.21	
USD	KRW	USD	1,000,000.00	2023-08-18	1,312.93	1,312.93	1,312.93	1,312.93	
USD	KRW	USD	300,000.00	2023-09-11	1,315.43	1,315.43	1,315.43	1,315.43	
USD	KZT	USD	650,000.00	2023-09-25	454.00	454.00	454.00	454.00	
USD	PEN	PEN	38,600.00	2023-09-13	3.7057	3.7057	3.7057	3.7057	
USD	PHP	USD	4,200,000.00	2023-09-11	56.4525	56.4525	56.4525	56.4525	
USD	TWD	TWD	80,969.00	2023-09-06	31.76933	31.76933	31.76933	31.76933	
USD	TWD	USD	1,000,000.00	2023-09-11	31.77935	31.77935	31.77935	31.77935	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	123,000,000.00	2023-12-29	1,002.20	1,002.20	1,002.20	1,002.20
USD	CLP	CLP	9,296,724,955.00	2023-12-14	950.00	956.179	956.179	950.00
USD	CLP	USD	2,500,000.00	2023-09-05	69.00	31.00	69.00	31.00
USD	CLP	USD	1,100,000.00	2023-09-07	138.93	87.00	138.93	87.00
USD	CLP	USD	3,100,000.00	2023-09-08	136.00	136.00	136.00	136.00
USD	CLP	USD	2,600,000.00	2023-09-11	150.00	150.00	150.00	150.00
USD	COP	USD	3,000,000.00	2023-09-11	22.222	14.10	22.676	14.10
USD	INR	INR	135,221,000.00	2023-09-20	10.14	10.14	10.14	10.14
USD	KRW	USD	11,100,000.00	2023-09-07	-8.537	-8.624	-8.537	-17.00
USD	KRW	USD	800,000.00	2023-09-08	-25.358	-23.00	-23.00	-25.358
USD	KRW	USD	4,000,000.00	2023-09-11	-38.28	-36.19	-36.19	-39.00