



Report Configuration

Parameter

From Date/Time (GMT):	2023-09-11 21:00:00
To Date/Time (GMT):	2023-09-12 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	1,063,400.00	2023-09-22	4.95712	4.95712	4.95712	4.95712	
USD	BRL	BRL	445,000,000.00	2023-09-25	4.9575	4.9575	4.9575	4.9575	
USD	BRL	BRL	1,000,000.00	2023-10-02	4.9579	4.9579	4.9579	4.9579	
USD	BRL	BRL	66,452,501.00	2023-12-04	5.00329	5.002	5.00329	5.002	
USD	BRL	BRL	38,600,000.00	2023-12-08	5.0134	5.0134	5.0134	5.0134	
USD	BRL	BRL	79,020,000.00	2023-12-19	5.01315	5.0182	5.0182	5.01315	
USD	BRL	USD	6,214,000.00	2023-10-03	4.95382	4.96196	4.97226	4.95382	
USD	CLP	USD	3,293,287.19	2023-12-20	904.03	904.03	904.03	904.03	
USD	CNY	CNY	7,290,000.00	2023-10-11	7.22603	7.22603	7.22603	7.22603	
USD	CNY	USD	422,500.00	2023-09-28	7.2088	7.2088	7.2088	7.2088	
USD	COP	COP	4,814,121,400.00	2023-10-05	4,022.66	4,022.66	4,022.66	4,022.66	
USD	COP	COP	3,080,000,000.00	2023-12-15	4,085.08	4,085.08	4,085.08	4,085.08	
USD	COP	USD	311,335.00	2023-09-28	4,008.52	3,998.73	4,008.52	3,998.73	
USD	COP	USD	56,330.00	2023-10-05	4,031.89	4,031.89	4,031.89	4,031.89	
USD	COP	USD	52,098.00	2023-10-12	4,023.42	4,023.42	4,023.42	4,023.42	
USD	COP	USD	7,560.00	2023-10-26	4,059.56	4,053.03	4,059.56	4,053.03	
USD	COP	USD	1,015.00	2023-11-02	4,058.86	4,058.86	4,058.86	4,058.86	
USD	IDR	IDR	3,086,497,000.00	2023-09-22	15,361.022	15,361.022	15,361.022	15,361.022	
USD	IDR	IDR	17,478,622,400.00	2023-10-06	15,382.244	15,382.244	15,382.244	15,382.244	
USD	IDR	IDR	1,757,348,200.00	2023-10-20	15,390.00	15,390.00	15,390.00	15,390.00	
USD	IDR	USD	800,000.00	2023-10-16	15,371.00	15,371.00	15,371.00	15,371.00	
USD	IDR	USD	2,050,000.00	2023-11-15	15,372.581	15,372.581	15,372.581	15,372.581	
USD	INR	INR	300,000,000.00	2024-05-28	83.95	83.95	83.95	83.95	
USD	INR	USD	8,232,041.58	2023-09-20	82.9472	82.9567	82.9567	82.9472	
USD	INR	USD	3,200,000.00	2023-10-16	83.103	83.08291	83.103	83.08291	
USD	KRW	KRW	6,554,487.00	2023-10-05	1,323.96	1,323.96	1,323.96	1,323.96	
USD	PHP	PHP	5,106,700.00	2023-10-13	56.6483	56.6483	56.6483	56.6483	
USD	PHP	USD	500,000.00	2023-10-13	56.8056	56.8056	56.8056	56.8056	
USD	TWD	TWD	8,400,000.00	2023-09-28	32.03672	32.03672	32.03672	32.03672	
USD	TWD	TWD	29,056.00	2023-10-05	31.9915	31.9915	31.9915	31.9915	
USD	TWD	TWD	88,100,000.00	2023-10-16	32.0022	32.0022	32.0022	32.0022	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	31,400,000.00	2023-12-08	567.20	567.20	567.20	567.20
USD	BRL	USD	3,600,000.00	2023-09-18	-4.013	-4.013	-4.013	-4.013
USD	BRL	USD	13,350,000.00	2023-10-03	116.90	104.60	116.90	104.60
USD	CLP	USD	400,000.00	2023-10-11	88.728	88.728	88.728	88.728
USD	CLP	USD	2,000,000.00	2023-10-16	112.00	119.00	119.00	112.00
USD	COP	USD	100,000.00	2023-10-05	6.12	6.12	6.12	6.12
USD	INR	INR	1,859,522,049.00	2023-12-20	33.00	33.00	33.00	33.00
USD	INR	USD	46,000,000.00	2023-09-20	.986	.986	.986	.986
USD	INR	USD	5,000,000.00	2024-06-14	98.748	98.748	98.748	98.748
USD	KZT	KZT	9,770,000,000.00	2023-10-16	470.00	470.00	470.00	470.00
USD	PEN	PEN	11,474,115.00	2023-10-16	79.00	79.00	79.00	79.00
USD	TWD	TWD	860,000,000.00	2023-10-17	-59.867	-59.867	-59.867	-59.867