



Report Configuration

Parameter

From Date/Time (GMT):	2023-07-13 21:00:00
To Date/Time (GMT):	2023-07-14 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	
EUR	CNY	EUR	5,634,719.00	2023-09-25	7.95722	7.95722	7.95722	7.95722	
EUR	IDR	EUR	184,190.00	2023-09-25	16,854.50	16,854.50	16,854.50	16,854.50	
EUR	INR	EUR	1,374,427.00	2023-09-25	92.6195	92.6195	92.6195	92.6195	
EUR	KRW	EUR	18,107.00	2023-09-25	1,418.305	1,418.305	1,418.305	1,418.305	
EUR	KZT	EUR	334,504.00	2023-09-25	511.80	511.80	511.80	511.80	
GBP	CNY	GBP	759,108.00	2023-09-25	9.29143	9.29143	9.29143	9.29143	
GBP	INR	GBP	101,921.00	2023-09-25	107.8921	107.8921	107.8921	107.8921	
USD	BRL	BRL	4,452,400.00	2023-07-24	4.79707	4.79707	4.79707	4.79707	
USD	BRL	BRL	76,501,800.00	2023-08-21	4.82243	4.82243	4.82243	4.82243	
USD	BRL	BRL	27,063,000.00	2023-09-05	4.83499	4.83499	4.83499	4.83499	
USD	BRL	USD	1,067,000.00	2023-08-02	4.81919	4.80328	4.82362	4.79209	
USD	BRL	USD	8,000,000.00	2023-09-18	4.85347	4.85347	4.85347	4.85347	
USD	CLP	CLP	133,000,000.00	2023-08-14	816.74	816.74	816.74	816.74	
USD	CLP	USD	7,872,784.03	2023-09-20	816.35	816.35	816.35	816.35	
USD	CNY	CNY	118,000,000.00	2023-10-17	7.08262	7.084	7.084	7.08262	
USD	CNY	USD	16,167,453.00	2023-09-25	7.08916	7.08916	7.08916	7.08916	
USD	COP	COP	17,467,195,200.00	2023-07-24	4,084.96	4,084.96	4,084.96	4,084.96	
USD	COP	COP	3,045,733,400.00	2023-08-04	4,101.29	4,101.29	4,101.29	4,101.29	
USD	COP	COP	160,258,800.00	2023-08-23	4,109.45	4,109.45	4,109.45	4,109.45	
USD	COP	USD	98,881.75	2023-08-31	4,156.39	4,152.41	4,156.39	4,152.41	
USD	COP	USD	36,932.70	2023-09-21	4,174.12	4,174.12	4,174.12	4,174.12	
USD	IDR	IDR	30,594,959,300.00	2023-08-21	14,984.00	14,979.52	14,984.00	14,979.52	
USD	IDR	IDR	61,179,068,000.00	2023-10-16	15,000.90	14,995.00	15,000.90	14,995.00	
USD	IDR	USD	7,678,857.00	2023-09-25	14,985.10	14,985.10	14,985.10	14,985.10	
USD	INR	INR	1,300,000,000.00	2023-07-31	82.194	82.1144	82.194	82.1144	
USD	INR	INR	23,148,200.00	2023-08-11	82.229	82.229	82.229	82.229	
USD	INR	INR	1,300,000,000.00	2023-08-28	82.2741	82.207	82.2741	82.207	
USD	INR	USD	2,500,000.00	2023-08-10	82.04504	82.04504	82.04504	82.04504	
USD	INR	USD	4,800,000.00	2023-08-18	82.0513	82.147	82.147	82.0513	
USD	INR	USD	5,771,611.37	2023-09-20	82.3618	82.3618	82.3618	82.3618	
USD	INR	USD	9,652,303.00	2023-09-25	82.3298	82.3298	82.3298	82.3298	
USD	KRW	KRW	443,540,402.00	2023-07-24	1,267.8658	1,267.8658	1,267.8658	1,267.8658	
USD	KRW	KRW	1,256,661.00	2023-08-03	1,265.3605	1,265.3605	1,265.3605	1,265.3605	
USD	KRW	KRW	2,671,450,000.00	2023-08-21	1,263.6309	1,263.6309	1,263.6309	1,263.6309	
USD	KRW	KRW	462,700.00	2023-08-23	1,265.36	1,265.36	1,265.36	1,265.36	
USD	KRW	USD	5,100,000.00	2023-08-18	1,259.13	1,266.17	1,266.17	1,259.13	
USD	KRW	USD	840,000.00	2023-08-23	1,268.13	1,268.13	1,268.13	1,268.13	
USD	KRW	USD	1,571,187.00	2023-09-25	1,261.708	1,261.708	1,261.708	1,261.708	
USD	KZT	USD	1,381,569.00	2023-09-25	454.25	454.25	454.25	454.25	
USD	MYR	USD	6,702,095.00	2023-09-25	4.503	4.503	4.503	4.503	
USD	PEN	PEN	3,973,300.00	2023-08-14	3.57578	3.57578	3.57578	3.57578	
USD	PHP	PHP	306,720,000.00	2023-08-17	54.512	54.512	54.512	54.512	
USD	PHP	PHP	14,584,700.00	2023-08-22	54.481	54.481	54.481	54.481	
USD	PHP	PHP	99,229,000.00	2023-10-16	54.53055	54.53055	54.53055	54.53055	
USD	PHP	USD	1,000,000.00	2023-08-17	54.372	54.372	54.372	54.372	
USD	PHP	USD	277,954.00	2023-09-25	54.4012	54.4012	54.4012	54.4012	
USD	TWD	TWD	4,523.00	2023-08-03	30.75791	30.75791	30.75791	30.75791	
USD	TWD	USD	66,521.00	2023-09-25	30.65675	30.65675	30.65675	30.65675	
USD	VND	USD	1,979,318.00	2023-09-25	23,800.00	23,800.00	23,800.00	23,800.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	760,000.00	2023-10-18	750.37	750.37	750.37	750.37
USD	CLP	CLP	588,220,000.00	2023-10-18	927.00	927.00	927.00	927.00
USD	INR	INR	524,763,000.00	2023-10-18	28.32	28.32	28.32	28.32
USD	KRW	KRW	3,988,553,000.00	2023-10-18	-623.04	-623.04	-623.04	-623.04
USD	KRW	USD	10,000,000.00	2024-07-18	-2,582.50	-2,582.50	-2,582.50	-2,582.50
USD	TWD	TWD	705,000,000.00	2023-10-05	-250.00	-250.00	-250.00	-250.00
USD	TWD	TWD	235,280,000.00	2023-10-18	-266.824	-266.824	-266.824	-266.824