



Report Configuration

Parameter

From Date/Time (GMT):	2023-07-27 21:00:00
To Date/Time (GMT):	2023-07-28 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	PHP	PHP	20,000,000.00	2023-08-25	60.6777	60.6777	60.6777	60.6777	
GBP	KRW	KRW	58,651,000.00	2023-08-07	1,641.3876	1,641.3876	1,641.3876	1,641.3876	
USD	BRL	BRL	18,282,700.00	2023-08-23	4.75005	4.75005	4.75005	4.75005	
USD	BRL	BRL	93,000,000.00	2024-07-31	4.9382	4.9382	4.9382	4.9382	
USD	BRL	USD	4,784,000.00	2023-08-02	4.70706	4.7339	4.7428	4.70176	
USD	BRL	USD	28,000.00	2023-09-05	4.76516	4.76187	4.76516	4.76187	
USD	CLP	CLP	622,558,000.00	2023-08-28	828.7512	828.7512	828.7512	828.7512	
USD	CLP	USD	1,000,000.00	2023-09-01	829.38	829.38	829.38	829.38	
USD	CLP	USD	4,500,000.00	2023-09-20	830.89	830.89	830.89	830.89	
USD	CNY	CNY	4,491,000.00	2023-08-02	7.1312	7.1312	7.1312	7.1312	
USD	CNY	USD	500,000.00	2023-08-02	7.1429	7.1429	7.1429	7.1429	
USD	COP	COP	7,377,339,900.00	2023-08-16	3,946.46	3,946.46	3,946.46	3,946.46	
USD	COP	USD	3,500,000.00	2023-09-01	3,959.31	3,959.31	3,959.31	3,959.31	
USD	COP	USD	123,146.00	2023-10-05	4,012.15	4,005.90	4,012.15	4,005.90	
USD	IDR	IDR	11,250,361,000.00	2023-08-16	15,117.816	15,117.816	15,117.816	15,117.816	
USD	IDR	IDR	62,666,820,300.00	2023-08-25	15,143.57	15,143.57	15,143.57	15,143.57	
USD	INR	INR	23,235,247.00	2023-11-02	82.50621	82.50621	82.50621	82.50621	
USD	INR	INR	23,235,247.00	2024-02-02	82.81208	82.81208	82.81208	82.81208	
USD	INR	INR	23,235,247.00	2024-05-03	83.22825	83.22825	83.22825	83.22825	
USD	INR	INR	23,235,247.00	2024-08-02	83.582	83.582	83.582	83.582	
USD	INR	USD	3,300,000.00	2023-08-30	82.33042	82.33042	82.33042	82.33042	
USD	INR	USD	6,000,000.00	2023-09-01	82.313	82.345	82.345	82.2806	
USD	INR	USD	10,000,000.00	2023-09-27	82.43031	82.43031	82.43031	82.43031	
USD	INR	USD	10,000,000.00	2023-10-30	82.5708	82.5708	82.5708	82.5708	
USD	INR	USD	10,000,000.00	2023-11-29	82.652	82.652	82.652	82.652	
USD	KRW	KRW	6,414,475.00	2023-08-03	1,277.10	1,277.10	1,277.10	1,277.10	
USD	KRW	KRW	296,925,000.00	2023-08-16	1,275.73	1,275.73	1,275.73	1,275.73	
USD	KRW	KRW	695,140,100.00	2023-08-21	1,273.913	1,273.913	1,273.913	1,273.913	
USD	KRW	KRW	958,343,300.00	2023-09-13	1,276.54	1,276.54	1,276.54	1,276.54	
USD	KRW	USD	400,000.00	2023-08-23	1,282.55379	1,282.55379	1,282.55379	1,282.55379	
USD	MYR	USD	2,500,000.00	2023-09-01	4.54188	4.54188	4.54188	4.54188	
USD	PHP	PHP	24,702,208.00	2023-11-03	55.02127	55.02127	55.02127	55.02127	
USD	PHP	PHP	24,702,208.00	2024-02-01	55.094	55.094	55.094	55.094	
USD	PHP	PHP	24,702,208.00	2024-05-02	55.187	55.187	55.187	55.187	
USD	PHP	PHP	24,702,208.00	2024-08-01	55.279	55.279	55.279	55.279	
USD	PHP	USD	18,950,000.00	2023-08-31	54.889	54.8797	54.889	54.879	
USD	TWD	TWD	26,895.00	2023-08-03	31.42666	31.42666	31.42666	31.42666	
USD	TWD	USD	4,500,000.00	2023-09-01	31.402	31.45859	31.45859	31.402	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	33,250,000.00	2023-09-05	291.20	288.50	291.20	288.10
USD	CLP	USD	3,700,000.00	2023-09-05	301.693	301.693	301.693	301.693
USD	COP	USD	160,326.00	2023-08-17	20.00	17.66	20.00	17.66
USD	IDR	IDR	150,163,695,000.00	2023-09-05	56.00	56.00	56.00	56.00
USD	IDR	USD	100,000.00	2023-08-14	2.295	2.295	2.295	2.295
USD	IDR	USD	100,000.00	2023-08-21	6.055	6.055	6.055	6.055
USD	INR	INR	464,798,000.00	2023-09-01	10.80	10.80	10.80	10.80
USD	INR	USD	700,000.00	2023-09-01	5.875	5.826	5.875	5.826
USD	KRW	KRW	3,696,212,000.00	2023-08-31	-161.00	-161.00	-161.00	-161.00
USD	KRW	USD	19,900,000.00	2023-08-25	-30.44	-3.00	-3.00	-30.44
USD	KRW	USD	18,200,000.00	2023-08-28	-49.031	-50.099	-23.00	-51.00
USD	KRW	USD	6,100,000.00	2023-08-31	-68.047	-49.00	-43.00	-69.43
USD	KRW	USD	7,600,000.00	2023-09-01	-71.00	-77.00	-6.12	-77.00
USD	PHP	PHP	468,513,600.00	2023-11-06	78.00	78.00	78.00	78.00
USD	PHP	USD	5,000,000.00	2024-07-31	365.00	365.00	365.00	365.00
USD	TWD	TWD	48,818,000.00	2023-09-01	-11.00	-11.00	-11.00	-11.00