



Report Configuration

Parameter

From Date/Time (GMT):	2023-07-31 21:00:00
To Date/Time (GMT):	2023-08-01 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	BRL	BRL	2,095,000.00	2023-09-20	5.30645	5.30645	5.30645	5.30645	
EUR	KRW	KRW	320,000,000.00	2023-09-05	1,414.22	1,414.22	1,414.22	1,414.22	
GBP	KRW	KRW	288,483,000.00	2023-09-07	1,643.8577	1,643.8577	1,643.8577	1,643.8577	
USD	BRL	BRL	59,161,800.00	2023-08-23	4.79192	4.79192	4.79192	4.79192	
USD	BRL	BRL	26,300,000.00	2023-08-31	4.79968	4.79968	4.79968	4.79968	
USD	BRL	BRL	779,100.00	2023-09-11	4.80672	4.80672	4.80672	4.80672	
USD	BRL	BRL	4,054,000.00	2024-05-29	4.95297	4.95297	4.95297	4.95297	
USD	BRL	USD	16,010,000.00	2023-09-05	4.77992	4.81663	4.82561	4.77992	
USD	CLP	USD	1,000,000.00	2023-08-21	841.34845	841.34845	841.34845	841.34845	
USD	CLP	USD	30,000,000.00	2023-09-20	848.00	847.23	848.00	847.23	
USD	CNY	USD	9,331,323.00	2023-09-25	7.1178	7.1178	7.1178	7.1178	
USD	COP	USD	592,970.00	2023-08-08	4,021.47	4,021.47	4,021.47	4,021.47	
USD	COP	USD	400,000.00	2023-09-05	4,048.96	4,048.96	4,048.96	4,048.96	
USD	COP	USD	67,232.00	2023-09-28	4,125.40	4,125.40	4,125.40	4,125.40	
USD	COP	USD	21,822.00	2023-10-19	4,088.56	4,088.78	4,088.78	4,088.56	
USD	COP	USD	28,130.00	2023-10-26	4,091.89	4,094.21	4,094.92	4,089.83	
USD	COP	USD	5,626,880.00	2023-12-27	4,161.00	4,161.00	4,161.00	4,161.00	
USD	IDR	IDR	76,685,173,800.00	2023-08-21	15,161.56	15,161.56	15,161.56	15,161.56	
USD	IDR	IDR	23,226,090,500.00	2023-08-25	15,134.289	15,134.289	15,134.289	15,134.289	
USD	IDR	IDR	2,678,829,700.00	2023-09-06	15,144.355	15,144.355	15,144.355	15,144.355	
USD	IDR	IDR	66,102,519,100.00	2023-09-08	15,162.235	15,162.235	15,162.235	15,162.235	
USD	IDR	IDR	800,212,000.00	2023-09-20	15,154.25	15,154.25	15,154.25	15,154.25	
USD	IDR	USD	16,382,591.00	2023-09-25	15,141.80	15,141.80	15,141.80	15,141.80	
USD	INR	INR	1,000,000,000.00	2023-12-15	82.7035	82.7035	82.7035	82.7035	
USD	KRW	KRW	5,620,599,600.00	2023-08-23	1,287.5569	1,287.5569	1,287.5569	1,287.5569	
USD	KRW	KRW	430,000,000.00	2023-09-05	1,286.58	1,286.58	1,286.58	1,286.58	
USD	KRW	USD	1,500,000.00	2023-08-18	1,289.12	1,289.12	1,289.12	1,289.12	
USD	KRW	USD	1,000,000.00	2023-09-05	1,286.4117	1,286.4117	1,286.4117	1,286.4117	
USD	MYR	USD	4,913,403.00	2023-09-25	4.4924	4.4924	4.4924	4.4924	
USD	PEN	PEN	7,279,500.00	2023-08-23	3.63816	3.63816	3.63816	3.63816	
USD	PHP	PHP	192,333,700.00	2023-08-30	54.842	54.842	54.842	54.842	
USD	PHP	USD	1,800,000.00	2023-08-31	54.861	54.861	54.861	54.861	
USD	PHP	USD	2,000,000.00	2023-09-05	54.8012	54.8026	54.8026	54.8012	
USD	TWD	USD	6,500,000.00	2023-09-05	31.433	31.57311	31.57311	31.433	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	146,790,000.00	2023-12-15	963.60	963.60	963.60	963.60	
USD	CNY	CNY	23,000,000.00	2023-09-08	-90.00	-90.00	-90.00	-90.00	
USD	TWD	USD	7,200,000.00	2023-08-15	11.50	11.50	11.50	11.50	