



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-01 21:00:00
To Date/Time (GMT):	2023-08-02 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	4.81201	4.81201	4.81201	4.81201	
USD	BRL	BRL	38,180,900.00	2023-08-23	4.8304	4.8304	4.8304	4.8304	
USD	BRL	BRL	13,086,600.00	2023-09-11	4.8361	4.8361	4.8361	4.8361	
USD	BRL	USD	2,882,000.00	2023-09-05	4.81387	4.82915	4.84524	4.81387	
USD	CNY	USD	3,000,000.00	2023-09-05	7.1392	7.1392	7.1392	7.1392	
USD	CNY	USD	14,000,000.00	2023-09-25	7.1422	7.1422	7.1422	7.1422	
USD	COP	COP	7,700,000,000.00	2023-09-05	4,097.36	4,097.36	4,097.36	4,097.36	
USD	COP	USD	12,000,000.00	2023-08-10	4,081.00	4,081.00	4,081.00	4,081.00	
USD	COP	USD	5,000,000.00	2023-09-05	4,060.46	4,060.46	4,060.46	4,060.46	
USD	COP	USD	27,000.00	2023-10-19	4,149.15	4,158.53	4,158.53	4,149.15	
USD	COP	USD	10,187.00	2023-10-26	4,162.94	4,162.94	4,162.94	4,162.94	
USD	IDR	IDR	11,250,224,300.00	2023-08-16	15,192.913	15,192.913	15,192.913	15,192.913	
USD	IDR	IDR	81,542,680,900.00	2023-09-08	15,214.409	15,214.409	15,214.409	15,214.409	
USD	IDR	IDR	48,351,315,500.00	2023-09-11	15,227.747	15,227.747	15,227.747	15,227.747	
USD	IDR	USD	500,000.00	2023-08-08	15,147.00	15,147.00	15,147.00	15,147.00	
USD	INR	INR	210,503,300.00	2023-08-11	82.781	82.781	82.781	82.781	
USD	INR	USD	1,900,000.00	2023-09-05	82.4783	82.4783	82.4783	82.4783	
USD	INR	USD	1,500,000.00	2023-09-25	82.7105	82.7105	82.7105	82.7105	
USD	KRW	KRW	608,052,364.00	2023-09-06	1,294.348	1,293.47	1,294.348	1,293.47	
USD	KRW	USD	5,000,000.00	2023-09-01	1,299.25	1,299.25	1,299.25	1,299.25	
USD	KRW	USD	1,000,000.00	2023-09-05	1,287.42	1,287.42	1,287.42	1,287.42	
USD	KZT	USD	779,525.00	2023-09-25	448.50	448.50	448.50	448.50	
USD	MYR	USD	1,581,507.00	2023-09-25	4.51786	4.51786	4.51786	4.51786	
USD	PEN	PEN	9,224,100.00	2023-08-23	3.6705	3.6705	3.6705	3.6705	
USD	PHP	PHP	175,171,500.00	2023-08-30	55.3084	55.3084	55.3084	55.3084	
USD	PHP	USD	2,100,000.00	2023-08-31	55.269	55.269	55.269	55.269	
USD	PHP	USD	1,500,000.00	2023-09-01	55.24746	55.24746	55.24746	55.24746	
USD	PHP	USD	1,000,000.00	2023-09-05	54.87	54.87	54.87	54.87	
USD	PHP	USD	1,500,000.00	2023-10-02	55.287	55.287	55.287	55.287	
USD	PHP	USD	1,500,000.00	2023-11-03	55.3473	55.3473	55.3473	55.3473	
USD	TWD	TWD	1,824,710.00	2023-09-06	31.613	31.568	31.613	31.568	
USD	TWD	TWD	100,000,000.00	2024-06-05	30.70402	30.70402	30.70402	30.70402	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	INR	INR	1,377,215,500.00	2023-09-11	8.266	8.266	8.266	8.266
USD	KRW	KRW	25,800,000,000.00	2023-10-30	-590.00	-590.00	-590.00	-590.00
USD	KRW	USD	200,000.00	2023-08-31	-21.556	-21.556	-21.556	-21.556
USD	KRW	USD	15,700,000.00	2023-09-01	-27.895	-3.00	-3.00	-28.028
USD	KRW	USD	16,400,000.00	2023-09-05	-53.611	-30.08	-29.00	-53.692
USD	KRW	USD	10,000,000.00	2024-05-07	-1,950.40	-1,950.40	-1,950.40	-1,950.40
USD	PEN	PEN	4,851,200.00	2023-09-11	73.00	73.00	73.00	73.00