



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-03 21:00:00
To Date/Time (GMT):	2023-08-04 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	EGP	EGP	425,880,000.00	2023-09-06	34.81754	34.81754	34.81754	34.81754	
USD	BRL	BRL	1,169,760.00	2023-10-20	4.92406	4.92406	4.92406	4.92406	
USD	BRL	USD	9,292,000.00	2023-09-05	4.94146	4.89377	4.94146	4.87311	
USD	CLP	CLP	657,000,000.00	2023-08-23	848.92	848.92	848.92	848.92	
USD	CLP	CLP	639,000,000.00	2023-09-27	852.15	852.15	852.15	852.15	
USD	CLP	CLP	943,000,000.00	2023-10-25	853.81	853.81	853.81	853.81	
USD	CLP	CLP	1,077,000,000.00	2023-11-22	855.4748	855.4748	855.4748	855.4748	
USD	CLP	CLP	1,089,000,000.00	2023-12-27	857.3599	857.3599	857.3599	857.3599	
USD	CLP	USD	3,000,000.00	2023-09-08	850.00	850.00	850.00	850.00	
USD	CNY	CNY	2,836,799.00	2023-10-20	7.12644	7.12644	7.12644	7.12644	
USD	COP	COP	5,342,769,000.00	2023-08-23	4,094.08	4,094.08	4,094.08	4,094.08	
USD	COP	COP	114,515,300.00	2023-09-05	4,117.46	4,117.46	4,117.46	4,117.46	
USD	COP	COP	3,456,780,478.00	2023-10-20	4,195.22	4,193.43	4,195.22	4,193.43	
USD	COP	USD	222,805.00	2023-08-24	4,113.24	4,110.74	4,113.24	4,110.74	
USD	COP	USD	6,000,000.00	2023-09-11	4,127.79	4,102.67	4,127.79	4,102.67	
USD	COP	USD	16,730.00	2023-09-21	4,167.27	4,126.43	4,167.27	4,126.01	
USD	COP	USD	72,882.00	2023-10-05	4,180.25	4,145.12	4,180.25	4,145.12	
USD	COP	USD	59,423.00	2023-10-12	4,188.84	4,188.84	4,188.84	4,188.84	
USD	COP	USD	19,807.00	2023-10-19	4,202.34	4,202.34	4,202.34	4,202.34	
USD	COP	USD	122,230.00	2023-10-26	4,206.11	4,183.44	4,206.11	4,183.44	
USD	EGP	USD	237,000.00	2023-09-06	31.39445	31.39445	31.39445	31.39445	
USD	IDR	IDR	1,547,488,034.00	2023-10-20	15,175.30	15,175.30	15,175.30	15,175.30	
USD	IDR	USD	1,400,000.00	2023-09-01	15,196.00	15,196.00	15,196.00	15,196.00	
USD	INR	INR	400,000,000.00	2024-02-26	83.441	83.441	83.441	83.441	
USD	INR	INR	400,000,000.00	2024-03-26	83.5981	83.5981	83.5981	83.5981	
USD	INR	INR	400,000,000.00	2024-06-25	83.8512	83.8512	83.8512	83.8512	
USD	INR	INR	400,000,000.00	2024-07-25	84.0902	84.0902	84.0902	84.0902	
USD	INR	INR	400,000,000.00	2024-08-26	84.23	84.23	84.23	84.23	
USD	KRW	KRW	4,030,810.00	2023-09-06	1,308.11	1,308.11	1,308.11	1,308.11	
USD	KRW	KRW	85,549,300.00	2023-09-11	1,307.3572	1,307.3572	1,307.3572	1,307.3572	
USD	KRW	KRW	1,387,313,521.00	2023-10-20	1,299.97	1,299.45222	1,299.97	1,299.45222	
USD	KRW	USD	3,500,000.00	2023-09-08	1,297.84567	1,301.204	1,301.204	1,297.84567	
USD	MYR	USD	1,004,704.00	2023-09-25	4.533	4.533	4.533	4.533	
USD	PEN	PEN	425,963.00	2023-10-20	3.7049	3.7049	3.7049	3.7049	
USD	PHP	USD	5,000,000.00	2023-08-14	55.704	55.704	55.704	55.704	
USD	PHP	USD	6,700,000.00	2023-09-07	55.639	55.803	55.803	55.639	
USD	TWD	TWD	15,904.00	2023-09-06	31.696	31.696	31.696	31.696	
USD	TWD	TWD	50,000,000.00	2024-07-03	30.68396	30.68396	30.68396	30.68396	
USD	TWD	USD	7,000,000.00	2023-09-08	31.6757	31.68283	31.69872	31.6757	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	311,000,000.00	2023-08-18	82.75	82.75	82.75	82.75
USD	CLP	CLP	380,000,000.00	2023-10-13	288.00	288.00	288.00	288.00
USD	CLP	CLP	380,000,000.00	2023-10-20	335.74	335.74	335.74	335.74
USD	COP	USD	300,000.00	2023-08-31	7.69	7.69	7.69	7.69
USD	COP	USD	500,000.00	2023-09-05	11.18	11.18	11.18	11.18
USD	COP	USD	100,000.00	2023-09-08	20.11	20.11	20.11	20.11
USD	COP	USD	300,000.00	2023-09-11	21.577	21.577	21.577	21.577
USD	KRW	USD	9,100,000.00	2023-09-05	-28.02	-28.082	-27.92	-28.48
USD	TWD	USD	100,000.00	2023-08-25	4.10	4.10	4.10	4.10
USD	TWD	USD	100,000.00	2023-08-28	-6.378	-6.378	-6.378	-6.378
USD	TWD	USD	100,000.00	2023-08-31	-6.886	-6.886	-6.886	-6.886
USD	TWD	USD	57,000,000.00	2023-09-05	-9.00	-16.10	-1.20	-24.00
USD	TWD	USD	5,000,000.00	2023-09-07	-28.00	-16.276	-5.419	-28.00
USD	TWD	USD	10,000,000.00	2023-10-11	-96.50	-96.50	-96.50	-96.50
USD	TWD	USD	20,000,000.00	2024-01-04	-6.50	-9.10	-6.50	-9.10