



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-10 21:00:00
To Date/Time (GMT):	2023-08-11 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	EUR	108,003.00	2023-09-25	5.40572	5.40572	5.40572	5.40572	
EUR	CNY	CNY	14,000,000.00	2023-11-15	7.92042	7.92042	7.92042	7.92042	
EUR	MYR	MYR	12,000,000.00	2023-09-15	5.01853	5.01853	5.01853	5.01853	
GBP	BRL	GBP	4,163,545.00	2023-09-25	6.25485	6.25485	6.25485	6.25485	
USD	BRL	BRL	1,866,400.00	2023-08-23	4.90436	4.90436	4.90436	4.90436	
USD	BRL	BRL	12,944,000.00	2024-06-27	5.06493	5.06493	5.06493	5.06493	
USD	BRL	USD	10,728,000.00	2023-09-05	4.91372	4.92088	4.92088	4.89921	
USD	BRL	USD	611,942.00	2023-09-25	4.9144	4.9144	4.9144	4.9144	
USD	CLP	CLP	525,000,000.00	2023-09-26	851.33	851.33	851.33	851.33	
USD	CLP	USD	851,205.00	2023-09-25	852.28	852.28	852.28	852.28	
USD	CNY	CNY	100,000,000.00	2023-09-05	7.1948	7.1948	7.1948	7.1948	
USD	CNY	CNY	100,000,000.00	2023-10-16	7.1876	7.1876	7.1876	7.1876	
USD	CNY	CNY	67,691,970.00	2023-12-14	7.1679	7.1679	7.1679	7.1679	
USD	CNY	CNY	150,000,000.00	2024-01-05	7.154	7.154	7.154	7.154	
USD	CNY	CNY	50,000,000.00	2024-02-05	7.1375	7.1375	7.1375	7.1375	
USD	CNY	CNY	50,000,000.00	2024-03-05	7.1235	7.1235	7.1235	7.1235	
USD	CNY	CNY	100,000,000.00	2024-04-15	7.101	7.09832	7.101	7.09832	
USD	CNY	CNY	100,000,000.00	2024-05-06	7.08929	7.08929	7.08929	7.08929	
USD	CNY	USD	200,000.00	2023-08-24	7.1828	7.1828	7.1828	7.1828	
USD	COP	USD	112,838.00	2023-08-31	4,019.10	4,019.10	4,019.10	4,019.10	
USD	COP	USD	7,000,000.00	2023-09-15	3,996.75	4,013.95	4,013.95	3,996.75	
USD	COP	USD	100,003.00	2023-09-25	4,026.68	4,026.68	4,026.68	4,026.68	
USD	COP	USD	41,539.00	2023-10-26	4,090.82	4,090.82	4,090.82	4,090.82	
USD	IDR	IDR	30,200,000,000.00	2023-10-31	15,274.236	15,274.236	15,274.236	15,274.236	
USD	IDR	USD	500,000.00	2023-09-15	15,245.00	15,245.00	15,245.00	15,245.00	
USD	INR	INR	272,758,200.00	2023-09-20	82.9266	82.9266	82.9266	82.9266	
USD	INR	INR	477,000,000.00	2023-10-31	83.015	83.015	83.015	83.015	
USD	INR	INR	107,409,000.00	2024-07-25	84.0303	84.0303	84.0303	84.0303	
USD	INR	USD	64,000,000.00	2023-09-20	82.944	82.891	82.944	82.891	
USD	KRW	KRW	193,622,300.00	2023-08-23	1,323.82	1,323.82	1,323.82	1,323.82	
USD	KRW	KRW	8,905,910.00	2023-09-06	1,323.10	1,323.10	1,323.10	1,323.10	
USD	KRW	KRW	6,800,000,000.00	2023-10-13	1,319.22831	1,319.22831	1,319.22831	1,319.22831	
USD	KRW	USD	5,300,000.00	2023-09-18	1,316.03	1,320.47	1,320.47	1,316.03	
USD	PEN	USD	998,500.00	2023-09-25	3.68958	3.68958	3.68958	3.68958	
USD	PHP	PHP	8,357,000.00	2023-09-13	56.617	56.617	56.617	56.617	
USD	PHP	PHP	22,431,000.00	2024-04-24	56.76561	56.76561	56.76561	56.76561	
USD	PHP	PHP	68,809,000.00	2024-05-29	56.876	56.876	56.876	56.876	
USD	PHP	USD	2,500,000.00	2023-08-31	56.5499	56.5499	56.5499	56.5499	
USD	PHP	USD	2,000,000.00	2023-09-14	56.1885	56.322	56.322	56.1885	
USD	TWD	TWD	33,597.00	2023-09-06	31.7714	31.7714	31.7714	31.7714	
USD	TWD	TWD	47,000,000.00	2023-09-18	31.77953	31.77953	31.77953	31.77953	
USD	TWD	USD	5,500,000.00	2023-09-15	31.75905	31.73568	31.75905	31.73568	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	300,000.00	2023-09-20	173.00	173.00	173.00	173.00
USD	COP	USD	100,000.00	2023-09-05	4.53	4.53	4.53	4.53
USD	IDR	USD	100,000.00	2023-09-01	5.184	5.184	5.184	5.184
USD	INR	USD	100,000.00	2023-09-07	3.635	3.635	3.635	3.635
USD	INR	USD	400,000.00	2023-09-18	6.93	6.93	6.93	6.93
USD	KRW	USD	25,000,000.00	2023-12-20	-755.70	-755.70	-755.70	-755.70
USD	PHP	PHP	573,753,000.00	2023-09-21	29.30	29.30	29.30	29.30
USD	PHP	PHP	65,000,000.00	2023-10-31	93.00	93.00	93.00	93.00
USD	PHP	PHP	293,478,400.00	2023-11-20	98.00	98.00	98.00	98.00
USD	TWD	TWD	755,000,000.00	2023-09-19	-82.00	-82.00	-82.00	-82.00