



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-15 21:00:00
To Date/Time (GMT):	2023-08-16 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	
NOK	BRL	NOK	747.00	2023-09-25	.47678	.47678	.47678	.47678	
USD	BRL	BRL	6,185,000.00	2023-09-08	4.98241	4.99844	4.99844	4.98241	
USD	BRL	USD	13,989,000.00	2023-09-05	4.98726	4.97985	5.0031	4.97985	
USD	BRL	USD	3,342,115.00	2023-09-25	5.0081	5.0081	5.0081	5.0081	
USD	CLP	USD	27,600,000.00	2023-09-20	865.74	863.64	865.74	862.46	
USD	CNY	USD	160,000.00	2023-10-26	7.2504	7.2504	7.2504	7.2504	
USD	CNY	USD	1,000,000.00	2023-11-06	7.2416	7.2416	7.2416	7.2416	
USD	COP	COP	259,511,700.00	2023-09-26	4,171.86	4,171.86	4,171.86	4,171.86	
USD	COP	USD	8,000,000.00	2023-09-18	4,163.63	4,171.54	4,171.54	4,163.63	
USD	COP	USD	143,665.00	2023-10-05	4,216.97	4,216.97	4,216.97	4,216.97	
USD	COP	USD	128,957.00	2023-10-19	4,222.81	4,261.23	4,261.23	4,212.67	
USD	COP	USD	5,771.00	2023-11-02	4,225.56	4,225.56	4,225.56	4,225.56	
USD	IDR	IDR	227,213,100.00	2023-09-22	15,292.90	15,292.90	15,292.90	15,292.90	
USD	IDR	USD	500,000.00	2023-09-20	15,331.00	15,331.00	15,331.00	15,331.00	
USD	INR	INR	220,000,000.00	2023-09-11	83.217	83.217	83.217	83.217	
USD	INR	USD	5,656,882.00	2023-09-25	83.329	83.329	83.329	83.329	
USD	KRW	KRW	7,353,677,000.00	2023-08-31	1,343.268	1,343.268	1,343.268	1,343.268	
USD	KRW	KRW	1,030,000,000.00	2023-09-01	1,338.063	1,338.063	1,338.063	1,338.063	
USD	KRW	KRW	192,124,920.00	2023-09-06	1,337.30	1,337.30	1,337.30	1,337.30	
USD	KRW	KRW	6,700,000,000.00	2023-09-11	1,335.39	1,335.39	1,335.39	1,335.39	
USD	KRW	KRW	1,500,000,000.00	2024-01-03	1,327.4756	1,327.4756	1,327.4756	1,327.4756	
USD	KRW	KRW	1,500,000,000.00	2024-02-02	1,324.8835	1,324.8835	1,324.8835	1,324.8835	
USD	KRW	KRW	1,500,000,000.00	2024-03-05	1,322.1445	1,322.1445	1,322.1445	1,322.1445	
USD	KRW	KRW	3,500,000,000.00	2024-04-02	1,319.76	1,319.76	1,319.76	1,319.76	
USD	KRW	KRW	3,500,000,000.00	2024-05-03	1,317.26	1,317.26	1,317.26	1,317.26	
USD	KRW	KRW	3,500,000,000.00	2024-06-04	1,314.78	1,314.78	1,314.78	1,314.78	
USD	KRW	USD	1,700,000.00	2023-09-18	1,336.73	1,336.73	1,336.73	1,336.73	
USD	PHP	PHP	665,800.00	2023-09-22	56.559	56.559	56.559	56.559	
USD	PHP	USD	1,000,000.00	2023-09-18	56.6766	56.6766	56.6766	56.6766	
USD	TWD	TWD	764,821.00	2023-09-06	31.84228	31.84228	31.84228	31.84228	
USD	TWD	TWD	28,000,000.00	2024-04-02	31.23541	31.23541	31.23541	31.23541	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	100,000.00	2023-09-07	29.62	29.62	29.62	29.62
USD	CLP	USD	900,000.00	2023-09-11	19.00	81.79	81.85	19.00
USD	CLP	USD	100,000.00	2023-09-14	115.74	115.74	115.74	115.74
USD	CLP	USD	1,800,000.00	2023-09-20	157.00	104.00	157.00	104.00
USD	IDR	IDR	227,213,100.00	2023-09-25	.953	.953	.953	.953
USD	INR	USD	30,000,000.00	2023-10-18	9.15	9.15	9.15	9.15
USD	MYR	MYR	38,010,000.00	2023-09-21	40.00	40.00	40.00	40.00