



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-22 21:00:00
To Date/Time (GMT):	2023-08-23 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	CNY	EUR	16,500,000.00	2023-09-28	7.867	7.867	7.867	7.867	
USD	BRL	BRL	15,000,000.00	2023-09-12	4.86516	4.86516	4.86516	4.86516	
USD	BRL	BRL	758,100.00	2023-09-22	4.91479	4.91479	4.91479	4.91479	
USD	BRL	USD	5,405,000.00	2023-09-05	4.92716	4.85575	4.92866	4.85543	
USD	BRL	USD	363,000.00	2023-09-25	4.95167	4.95167	4.95167	4.95167	
USD	BRL	USD	20,000,000.00	2023-10-02	4.928	4.928	4.928	4.928	
USD	COP	COP	823,864,000.00	2023-09-26	4,117.38	4,117.38	4,117.38	4,117.38	
USD	COP	USD	9,000,000.00	2023-09-25	4,131.33	4,108.14	4,131.33	4,108.14	
USD	COP	USD	4,480.00	2023-10-12	4,158.26	4,158.26	4,158.26	4,158.26	
USD	COP	USD	143,165.00	2023-10-26	4,174.19	4,154.12	4,175.76	4,154.12	
USD	COP	USD	10,150.00	2023-11-09	4,190.58	4,190.58	4,190.58	4,190.58	
USD	COP	USD	20,025.00	2023-11-16	4,187.99	4,190.18	4,190.18	4,187.99	
USD	IDR	IDR	41,130,000,000.00	2023-08-31	15,290.59	15,290.59	15,290.59	15,290.59	
USD	IDR	USD	300,000.00	2023-09-25	15,328.02	15,328.02	15,328.02	15,328.02	
USD	INR	USD	2,000,000.00	2023-09-25	83.058	82.9675	83.058	82.9675	
USD	KRW	KRW	5,933,250.00	2023-09-06	1,336.83	1,336.83	1,336.83	1,336.83	
USD	KRW	KRW	159,816,400.00	2023-09-26	1,331.564	1,331.564	1,331.564	1,331.564	
USD	KRW	USD	1,200,000.00	2023-09-25	1,335.24	1,333.13	1,335.24	1,333.13	
USD	PHP	PHP	116,000,000.00	2023-09-15	56.645	56.645	56.645	56.645	
USD	PHP	PHP	86,000,000.00	2023-12-15	56.72975	56.72975	56.72975	56.72975	
USD	PHP	PHP	48,500,000.00	2024-03-15	56.812	56.812	56.812	56.812	
USD	PHP	PHP	46,500,000.00	2024-06-18	56.882	56.882	56.882	56.882	
USD	PHP	PHP	41,000,000.00	2024-09-17	56.95	56.95	56.95	56.95	
USD	PHP	PHP	21,000,000.00	2024-12-17	57.116	57.116	57.116	57.116	
USD	PHP	PHP	17,500,000.00	2025-03-17	57.283	57.283	57.283	57.283	
USD	TWD	TWD	23,922.00	2023-09-06	31.88386	31.88386	31.88386	31.88386	
USD	TWD	USD	500,000.00	2023-09-25	31.867	31.867	31.867	31.867	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	100,000.00	2023-09-14	50.97	50.97	50.97	50.97
USD	CLP	USD	1,500,000.00	2023-09-20	93.00	85.26	93.00	33.00
USD	CLP	USD	100,000.00	2023-09-21	52.50	52.50	52.50	52.50
USD	CLP	USD	200,000.00	2023-09-25	114.00	114.00	114.00	114.00
USD	COP	USD	100,000.00	2023-09-14	5.45	5.45	5.45	5.45
USD	COP	USD	200,000.00	2023-09-15	6.57	.91	6.57	.91
USD	COP	USD	200,000.00	2023-09-18	7.78	7.78	7.78	7.78
USD	COP	USD	1,100,000.00	2023-09-22	13.944	14.45	14.45	13.944
USD	COP	USD	600,000.00	2023-09-25	15.94	15.53	15.94	15.53
USD	IDR	IDR	44,700,000,000.00	2023-10-31	27.982	27.982	27.982	27.982
USD	KRW	KRW	1,063,900,000.00	2023-09-20	-157.00	-157.00	-157.00	-157.00
USD	KRW	USD	27,000,000.00	2023-08-31	-17.00	-17.00	-17.00	-17.00
USD	KRW	USD	38,000,000.00	2023-09-25	-44.57	-46.00	-44.57	-46.00
USD	PEN	PEN	3,705,298.00	2023-10-02	85.00	85.00	85.00	85.00