



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-23 21:00:00
To Date/Time (GMT):	2023-08-24 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	CNY	41,765,000.00	2023-09-26	7.83986	7.83986	7.83986	7.83986	
EUR	INR	INR	1,098,890,000.00	2023-09-26	89.58722	89.58722	89.58722	89.58722	
EUR	MYR	MYR	4,500,000.00	2023-09-04	5.03145	5.03145	5.03145	5.03145	
EUR	MYR	MYR	1,700,000.00	2023-09-26	5.02756	5.02756	5.02756	5.02756	
USD	BRL	USD	11,302,000.00	2023-09-05	4.88616	4.8885	4.8885	4.86775	
USD	BRL	USD	616,607.00	2023-09-25	4.90192	4.90192	4.90192	4.90192	
USD	CLP	USD	9,500,000.00	2023-09-28	863.86	858.22722	863.86	858.22722	
USD	CNY	CNY	60,000,000.00	2024-02-26	7.18195	7.18195	7.18195	7.18195	
USD	CNY	USD	540,000.00	2023-11-15	7.219	7.219	7.219	7.219	
USD	COP	USD	5,736,382.00	2023-09-25	4,094.74	4,141.57	4,141.57	4,094.74	
USD	COP	USD	110,212.00	2023-09-28	4,117.19	4,117.19	4,117.19	4,117.19	
USD	COP	USD	76,756.00	2023-10-26	4,141.70	4,141.70	4,141.70	4,141.70	
USD	COP	USD	3,045.00	2023-11-02	4,149.55	4,149.55	4,149.55	4,149.55	
USD	COP	USD	15,875.00	2023-11-22	4,173.17	4,172.22	4,173.17	4,171.87	
USD	IDR	USD	1,000,000.00	2023-09-29	15,268.00	15,268.00	15,268.00	15,268.00	
USD	INR	INR	600,000,000.00	2023-12-15	82.96485	82.96485	82.96485	82.96485	
USD	INR	USD	6,000,000.00	2023-09-29	82.624	82.624	82.624	82.624	
USD	KRW	KRW	1,939,955.00	2023-09-06	1,320.798	1,320.798	1,320.798	1,320.798	
USD	KRW	USD	3,000,000.00	2023-09-21	1,323.39	1,323.39	1,323.39	1,323.39	
USD	KRW	USD	2,300,000.00	2023-09-27	1,327.10	1,326.084	1,327.10	1,326.084	
USD	PEN	USD	5,000,000.00	2023-08-31	3.69816	3.69316	3.69816	3.69316	
USD	PEN	USD	900,000.00	2023-09-05	3.7021	3.7021	3.7021	3.7021	
USD	PHP	USD	1,000,000.00	2023-09-20	56.65601	56.65601	56.65601	56.65601	
USD	PHP	USD	7,000,000.00	2023-09-25	56.689	56.7044	56.7044	56.689	
USD	TWD	TWD	7,961.00	2023-09-06	31.68134	31.68134	31.68134	31.68134	
USD	TWD	USD	1,600,000.00	2023-09-28	31.719	31.719	31.719	31.719	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	63,944,440.00	2023-12-04	617.795	617.795	617.795	617.795
USD	IDR	USD	100,000.00	2023-09-15	3.88	3.88	3.88	3.88
USD	INR	USD	100,000.00	2023-09-11	1.749	1.749	1.749	1.749
USD	INR	USD	800,000.00	2023-09-18	4.25	4.25	4.25	4.00
USD	INR	USD	200,000.00	2023-09-25	6.644	6.644	6.644	6.644
USD	INR	USD	26,000,000.00	2023-09-29	3.30	8.02	8.02	3.30
USD	KRW	USD	15,500,000.00	2023-09-25	-45.00	-45.00	-27.00	-45.00
USD	TWD	USD	600,000.00	2023-09-07	-1.196	-1.196	-1.196	-1.196
USD	TWD	USD	100,000.00	2023-09-08	-10.707	-10.707	-10.707	-10.707
USD	TWD	USD	24,609,080.00	2023-09-21	-25.409	-39.284	-4.054	-47.851
USD	TWD	USD	3,100,000.00	2023-09-25	-59.847	-46.168	-16.969	-59.847
USD	TWD	USD	23,100,000.00	2023-09-28	-65.00	-65.00	-65.00	-65.00