



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-24 21:00:00
To Date/Time (GMT):	2023-08-25 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	
CAD	CLP	CAD	242,122.15	2023-09-08	617.47	617.47	617.47	617.47	
USD	BRL	USD	20,927,000.00	2023-09-05	4.87854	4.87972	4.90515	4.87017	
USD	CLP	USD	900,000.00	2023-09-01	837.58	837.58	837.58	837.58	
USD	CLP	USD	55,000,000.00	2023-09-20	841.13	843.34	843.34	841.13	
USD	CNY	USD	1,700,000.00	2023-09-25	7.23641	7.23641	7.23641	7.23641	
USD	COP	COP	31,749,200.00	2023-10-05	4,169.20	4,169.20	4,169.20	4,169.20	
USD	COP	USD	10,360,000.00	2023-09-29	4,121.40	4,162.87	4,162.87	4,121.40	
USD	COP	USD	2,960.00	2023-10-12	4,196.03	4,195.55	4,196.03	4,195.55	
USD	COP	USD	124,454.00	2023-10-26	4,203.60	4,200.55	4,206.96	4,200.55	
USD	COP	USD	3,072.00	2023-11-16	4,221.41	4,221.41	4,221.41	4,221.41	
USD	COP	USD	5,000,000.00	2024-08-29	4,409.11	4,409.11	4,409.11	4,409.11	
USD	IDR	IDR	2,355,198,100.00	2023-09-25	15,305.816	15,305.816	15,305.816	15,305.816	
USD	INR	INR	74,000,000.00	2023-11-13	82.9222	82.9222	82.9222	82.9222	
USD	KRW	KRW	22,099,778,000.00	2023-08-31	1,322.896	1,322.896	1,322.896	1,322.896	
USD	KRW	KRW	5,942,321.00	2023-09-06	1,324.338	1,324.338	1,324.338	1,324.338	
USD	KRW	KRW	1,600,077,000.00	2023-09-20	1,323.76	1,323.72	1,323.76	1,323.72	
USD	KRW	KRW	29,962,930,000.00	2023-10-06	1,321.613	1,321.613	1,321.613	1,321.613	
USD	KRW	USD	5,500,000.00	2023-09-20	1,322.19	1,322.19	1,322.19	1,322.19	
USD	KRW	USD	3,700,000.00	2023-09-27	1,325.836	1,322.82	1,325.836	1,322.82	
USD	MYR	USD	4,800,000.00	2023-09-29	4.63432	4.63	4.63432	4.63	
USD	PHP	USD	1,300,000.00	2023-08-31	56.729	56.729	56.729	56.729	
USD	PHP	USD	18,000,000.00	2023-09-29	56.63	56.662	56.662	56.63	
USD	TWD	TWD	23,366.00	2023-09-06	31.7945	31.7945	31.7945	31.7945	
USD	TWD	USD	1,500,000.00	2023-09-28	31.75715	31.75715	31.75715	31.75715	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	5,100,000.00	2023-10-04	260.176	260.176	260.176	260.176
USD	BRL	USD	15,000,000.00	2023-09-29	202.80	201.40	202.80	201.40
USD	BRL	USD	1,700,000.00	2023-10-06	55.24	55.24	55.24	55.24
USD	CLP	CLP	15,406,320,000.00	2023-10-30	551.00	551.00	551.00	551.00
USD	CLP	USD	200,000.00	2023-09-21	41.251	41.251	41.251	41.251
USD	COP	USD	25,068.00	2023-09-14	16.22	20.00	20.00	16.22
USD	COP	USD	200,000.00	2023-09-22	5.984	7.36	7.36	5.984
USD	COP	USD	100,000.00	2023-09-25	8.95	8.95	8.95	8.95
USD	COP	USD	400,000.00	2023-09-28	12.93	12.93	12.93	12.93
USD	COP	USD	700,000.00	2023-09-29	15.58	7.37	15.58	7.37
USD	IDR	IDR	5,280,000,000.00	2023-10-04	18.815	18.815	18.815	18.815
USD	INR	USD	100,000.00	2023-09-11	.846	.846	.846	.846
USD	INR	USD	100,000.00	2023-09-18	3.711	3.711	3.711	3.711
USD	INR	USD	200,000.00	2023-09-29	7.437	7.437	7.437	7.437
USD	INR	USD	10,000,000.00	2024-08-29	131.60	131.60	131.60	131.60
USD	KRW	KRW	14,981,465,000.00	2023-10-06	-260.00	-260.00	-260.00	-260.00
USD	PEN	USD	675,000.00	2023-09-06	5.60	.00	5.60	.00
USD	PEN	USD	1,500,000.00	2023-09-27	28.849	28.849	28.849	28.849
USD	PHP	PHP	196,427,600.00	2023-12-05	80.00	80.00	80.00	80.00