



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-29 21:00:00
To Date/Time (GMT):	2023-08-30 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	
USD	BRL	BRL	15,000,000.00	2023-09-12	4.88123	4.88123	4.88123	4.88123	
USD	BRL	BRL	8,221,678.00	2023-09-20	4.87234	4.87234	4.87234	4.87234	
USD	BRL	BRL	1,206,500.00	2023-09-22	4.88691	4.88691	4.88691	4.88691	
USD	BRL	BRL	3,133,440.00	2023-09-29	4.87536	4.87536	4.87536	4.87536	
USD	BRL	BRL	50,000,000.00	2023-10-02	4.8784	4.8784	4.8784	4.8784	
USD	BRL	BRL	200,000,000.00	2023-12-18	4.931	4.9315	4.9315	4.931	
USD	BRL	BRL	100,000,000.00	2024-01-29	4.95211	4.95211	4.95211	4.95211	
USD	BRL	BRL	150,000,000.00	2024-05-20	5.0045	5.0065	5.0065	5.0045	
USD	BRL	BRL	100,000,000.00	2024-06-24	5.02443	5.02443	5.02443	5.02443	
USD	BRL	BRL	100,000,000.00	2024-07-29	5.03563	5.03563	5.03563	5.03563	
USD	BRL	USD	7,715,000.00	2023-09-05	4.86012	4.87176	4.8786	4.85868	
USD	BRL	USD	5,750,000.00	2023-10-03	4.89575	4.8891	4.89575	4.8891	
USD	CLP	CLP	13,496,900,200.00	2023-09-25	858.41229	858.41229	858.41229	858.41229	
USD	CLP	CLP	1,863,403,800.00	2023-11-13	861.6778	861.6778	861.6778	861.6778	
USD	CLP	CLP	1,996,954,300.00	2023-11-27	862.21377	862.21377	862.21377	862.21377	
USD	CLP	USD	10,000,000.00	2023-09-20	856.02	856.02	856.02	856.02	
USD	CNY	USD	350,000.00	2023-09-15	7.2109	7.2109	7.2109	7.2109	
USD	CNY	USD	1,400,000.00	2023-10-25	7.2313	7.2313	7.2313	7.2313	
USD	CNY	USD	1,400,000.00	2023-11-15	7.233	7.233	7.233	7.233	
USD	CNY	USD	600,000.00	2023-11-16	7.2289	7.2289	7.2289	7.2289	
USD	CNY	USD	2,100,000.00	2023-12-20	7.2259	7.2259	7.2259	7.2259	
USD	COP	COP	801,480,000.00	2023-10-05	4,128.29	4,128.29	4,128.29	4,128.29	
USD	COP	USD	10,350,000.00	2023-10-02	4,114.97	4,124.90	4,124.90	4,114.97	
USD	COP	USD	799,335.00	2023-10-05	4,134.54	4,134.54	4,134.54	4,134.54	
USD	COP	USD	361,890.00	2023-10-19	4,152.63	4,152.63	4,152.63	4,152.63	
USD	COP	USD	1,301,445.00	2023-11-02	4,159.44	4,161.86	4,167.79	4,159.44	
USD	IDR	IDR	100,000,000,000.00	2023-10-03	15,219.00	15,219.00	15,219.00	15,219.00	
USD	IDR	IDR	1,314,748,300.00	2023-10-06	15,207.747	15,207.747	15,207.747	15,207.747	
USD	INR	INR	260,000,000.00	2023-09-08	82.737	82.737	82.737	82.737	
USD	INR	INR	322,665,720.00	2023-09-20	82.6782	82.6782	82.6782	82.6782	
USD	INR	USD	20,500,000.00	2023-10-03	82.8955	82.821	82.90261	82.821	
USD	KRW	KRW	14,807,098.00	2023-09-06	1,323.09	1,323.09	1,323.09	1,323.09	
USD	KRW	KRW	2,845,604,005.00	2023-09-20	1,321.507	1,321.507	1,321.507	1,321.507	
USD	KRW	KRW	227,234,000.00	2023-09-26	1,318.83629	1,318.83629	1,318.83629	1,318.83629	
USD	KRW	KRW	1,800,000,000.00	2023-10-04	1,318.342	1,318.342	1,318.342	1,318.342	
USD	KRW	USD	900,000.00	2023-09-27	1,322.55	1,322.55	1,322.55	1,322.55	
USD	KRW	USD	39,000,000.00	2023-10-02	1,318.47306	1,318.85566	1,318.85566	1,318.47306	
USD	MYR	USD	5,000,000.00	2023-10-05	4.6243	4.6243	4.6243	4.6243	
USD	PHP	USD	800,000.00	2023-09-20	56.66277	56.66277	56.66277	56.66277	
USD	TWD	TWD	60,484.00	2023-09-06	31.84664	31.84664	31.84664	31.84664	
USD	TWD	TWD	91,943,579.00	2023-09-20	31.8085	31.8085	31.8085	31.8085	
USD	TWD	USD	4,600,000.00	2023-09-28	31.813	31.813	31.813	31.813	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	124,000,000.00	2023-11-22	540.50	540.50	540.50	540.50
USD	BRL	BRL	50,000,000.00	2024-05-20	1,259.00	1,259.00	1,259.00	1,259.00
USD	BRL	USD	12,300,000.00	2023-10-03	215.30	214.70	217.493	214.70
USD	CLP	USD	300,000.00	2023-09-08	84.00	84.00	84.00	84.00
USD	CLP	USD	400,000.00	2023-09-20	74.00	74.00	74.00	74.00
USD	CLP	USD	400,000.00	2023-09-25	25.00	10.09	25.00	10.09
USD	CLP	USD	100,000.00	2023-09-28	68.00	68.00	68.00	68.00
USD	CLP	USD	5,300,000.00	2023-10-02	125.00	76.00	125.00	76.00
USD	CNY	USD	1,300,000.00	2024-02-26	-221.00	-221.00	-221.00	-221.00
USD	COP	USD	400,000.00	2023-09-07	6.25	6.25	6.25	6.25
USD	COP	USD	400,000.00	2023-09-08	7.43	7.43	7.43	7.43
USD	INR	USD	10,000,000.00	2024-09-03	132.20	132.20	132.20	132.20
USD	KRW	USD	76,600,000.00	2023-09-27	-61.45	-43.88	-43.88	-61.48
USD	KRW	USD	10,000,000.00	2023-10-02	-39.178	-39.178	-39.178	-39.178