



Report Configuration

Parameter

From Date/Time (GMT):	2023-09-07 21:00:00
To Date/Time (GMT):	2023-09-08 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	BRL	EUR	2,613,635.00	2023-09-25	5.34468	5.34468	5.34468	5.34468	
GBP	BRL	GBP	1,230,994.00	2023-09-25	6.23121	6.23121	6.23121	6.23121	
USD	BRL	BRL	36,064,400.00	2023-09-22	4.99791	4.99791	4.99791	4.99791	
USD	BRL	BRL	20,000,000.00	2023-10-10	5.00617	5.00617	5.00617	5.00617	
USD	BRL	USD	525,885.00	2023-09-25	4.9898	4.9898	4.9898	4.9898	
USD	BRL	USD	18,914,742.00	2023-10-03	4.99091	5.00019	5.00447	4.98953	
USD	CLP	CLP	2,000,000,000.00	2023-10-12	896.47	896.47	896.47	896.47	
USD	CNY	CNY	23,000,000.00	2023-10-20	7.282	7.282	7.282	7.282	
USD	CNY	USD	300,000.00	2023-11-30	7.2874	7.2874	7.2874	7.2874	
USD	CNY	USD	300,000.00	2023-12-29	7.2847	7.2847	7.2847	7.2847	
USD	CNY	USD	528,000.00	2024-01-30	7.2749	7.2749	7.2749	7.2749	
USD	CNY	USD	6,300,000.00	2024-02-05	7.2629	7.2647	7.2647	7.2629	
USD	COP	COP	24,230,400,500.00	2023-10-05	4,052.26	4,052.26	4,052.26	4,052.26	
USD	COP	COP	5,000,000,000.00	2023-12-12	4,105.845	4,105.845	4,105.845	4,105.845	
USD	COP	USD	400,000.00	2023-09-20	4,016.47	4,016.47	4,016.47	4,016.47	
USD	COP	USD	3,000,000.00	2023-09-22	4,003.67	4,003.67	4,003.67	4,003.67	
USD	COP	USD	450,000.00	2023-09-28	4,026.68	4,026.68	4,026.68	4,026.68	
USD	COP	USD	1,070,980.00	2023-09-29	4,013.28	4,013.28	4,013.28	4,013.28	
USD	COP	USD	24,155.00	2023-10-19	4,060.88	4,081.40	4,081.40	4,057.39	
USD	COP	USD	5,880.00	2023-11-02	4,105.36	4,105.36	4,105.36	4,105.36	
USD	COP	USD	39,040.00	2023-11-30	4,105.04	4,132.15	4,132.15	4,105.04	
USD	IDR	IDR	64,711,567,500.00	2023-10-16	15,360.618	15,372.50	15,372.50	15,360.618	
USD	IDR	USD	287,000.00	2023-10-12	15,340.50	15,340.50	15,340.50	15,340.50	
USD	INR	INR	1,100,000,000.00	2023-09-25	82.98527	82.9725	82.98527	82.9725	
USD	INR	INR	432,796,000.00	2023-12-20	83.4065	83.4065	83.4065	83.4065	
USD	INR	USD	3,500,000.00	2023-10-12	83.271	83.271	83.271	83.271	
USD	INR	USD	10,000,000.00	2024-03-28	83.7205	83.7205	83.7205	83.7205	
USD	KRW	KRW	3,389,955,500.00	2023-09-26	1,334.0115	1,334.0115	1,334.0115	1,334.0115	
USD	KRW	KRW	33,255,078.00	2023-10-05	1,331.288	1,331.288	1,331.288	1,331.288	
USD	KRW	USD	700,000.00	2023-09-20	1,331.855	1,331.855	1,331.855	1,331.855	
USD	KRW	USD	1,600,000.00	2023-10-12	1,330.88	1,330.88	1,330.88	1,330.88	
USD	MYR	USD	300,000.00	2023-09-13	4.6713	4.6713	4.6713	4.6713	
USD	MYR	USD	5,000,000.00	2023-09-19	4.6773	4.6773	4.6773	4.6773	
USD	MYR	USD	185,000.00	2023-09-20	4.66945	4.66945	4.66945	4.66945	
USD	MYR	USD	5,000,000.00	2023-10-12	4.66812	4.67492	4.67492	4.66812	
USD	PEN	PEN	4,360,500.00	2023-10-11	3.72361	3.72361	3.72361	3.72361	
USD	PEN	USD	1,042,860.00	2023-10-16	3.7147	3.7147	3.7147	3.7147	
USD	PEN	USD	1,831,860.00	2023-10-20	3.7158	3.7158	3.7158	3.7158	
USD	PHP	PHP	118,727,800.00	2023-10-13	56.7399	56.7399	56.7399	56.7399	
USD	PHP	USD	5,400,000.00	2023-10-11	56.7465	56.733	56.7465	56.715	
USD	TWD	TWD	138,331.00	2023-10-05	32.0636	32.0636	32.0636	32.0636	
USD	TWD	USD	7,000,000.00	2023-10-12	32.053	32.079	32.079	32.053	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	12,800,000.00	2023-12-08	617.10	617.10	617.10	617.10
USD	CNY	USD	700,000.00	2023-10-10	286.00	286.00	286.00	286.00
USD	COP	USD	100,000.00	2023-10-05	8.13	8.13	8.13	8.13
USD	COP	USD	100,000.00	2023-10-10	10.83	10.83	10.83	10.83
USD	COP	USD	100,000.00	2023-10-12	17.256	17.256	17.256	17.256
USD	INR	USD	15,100,000.00	2023-09-25	2.261	1.202	2.261	1.202
USD	INR	USD	1,800,000.00	2023-10-12	7.56	7.56	7.56	7.56
USD	INR	USD	20,000,000.00	2023-12-20	34.10	34.10	34.10	34.10
USD	PHP	PHP	103,600,000.00	2023-11-17	93.00	93.00	93.00	93.00
USD	TWD	USD	15,000,000.00	2023-10-02	-7.50	-7.50	-7.50	-7.50
USD	TWD	USD	10,000,000.00	2023-10-13	-16.50	-16.50	-16.50	-16.50