



Report Configuration

Parameter

From Date/Time (GMT):	2023-09-20 21:00:00
To Date/Time (GMT):	2023-09-21 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	KZT	EUR	7,363,334.00	2023-12-20	530.0125	530.0125	530.0125	530.0125	
USD	BRL	BRL	3,633,900.00	2023-10-23	4.9372	4.9372	4.9372	4.9372	
USD	BRL	BRL	106,000.00	2023-10-26	4.9457	4.9457	4.9457	4.9457	
USD	BRL	BRL	420,000.00	2023-12-15	4.97931	4.992	4.992	4.97931	
USD	BRL	BRL	387,470,000.00	2023-12-19	4.98521	4.98851	4.9896	4.98056	
USD	BRL	USD	8,940,000.00	2023-10-03	4.90097	4.93765	4.93927	4.90097	
USD	CLP	USD	2,115,093.89	2023-12-20	899.41	899.41	899.41	899.41	
USD	CNY	CNY	10,295,226.00	2023-10-25	7.2147	7.22142	7.22142	7.2147	
USD	COP	COP	2,258,483,700.00	2023-10-27	3,989.87	3,989.87	3,989.87	3,989.87	
USD	COP	COP	130,020,570,000.00	2023-12-19	4,054.08	4,032.59	4,054.08	4,032.39	
USD	COP	USD	2,500,000.00	2023-10-24	3,982.97	3,982.97	3,982.97	3,982.97	
USD	COP	USD	1,000,000.00	2023-10-25	3,980.27	3,980.27	3,980.27	3,980.27	
USD	COP	USD	8,292.00	2023-11-09	3,999.58	4,001.81	4,001.81	3,999.58	
USD	COP	USD	19,475.00	2023-12-07	4,046.41	4,046.56	4,046.56	4,046.41	
USD	COP	USD	2,061,452.33	2023-12-20	4,049.13	4,049.13	4,049.13	4,049.13	
USD	IDR	IDR	150,905,736,600.00	2023-10-25	15,373.101	15,367.40	15,373.101	15,367.40	
USD	IDR	USD	7,000,000.00	2023-12-20	15,391.00	15,391.00	15,391.00	15,391.00	
USD	INR	INR	218,000,000.00	2023-12-14	83.3521	83.3521	83.3521	83.3521	
USD	INR	INR	490,000,000.00	2024-03-26	83.822	83.822	83.822	83.822	
USD	INR	USD	3,000,000.00	2023-10-25	83.2315	83.2315	83.2315	83.2315	
USD	INR	USD	1,675,254.30	2023-12-20	83.4106	83.4697	83.4697	83.4106	
USD	KRW	KRW	19,629,342.00	2023-10-05	1,340.32	1,340.32	1,340.32	1,340.32	
USD	KRW	KRW	6,169,680.00	2023-10-25	1,337.05	1,337.05	1,337.05	1,337.05	
USD	KRW	KRW	338,378,900.00	2023-10-26	1,338.4154	1,338.4154	1,338.4154	1,338.4154	
USD	KRW	KRW	31,166,370,000.00	2023-12-19	1,337.57681	1,337.57681	1,337.57681	1,337.57681	
USD	KRW	USD	1,500,000.00	2023-09-27	1,340.43	1,340.43	1,340.43	1,340.43	
USD	KRW	USD	10,800,000.00	2023-10-25	1,334.91	1,338.73	1,338.73	1,334.91	
USD	KZT	USD	7,979,506.00	2023-12-20	486.50	486.50	486.50	486.50	
USD	MYR	MYR	5,800,000.00	2023-11-15	4.6783	4.6783	4.6783	4.6783	
USD	PEN	PEN	435,000.00	2023-10-13	3.74901	3.74901	3.74901	3.74901	
USD	PEN	PEN	15,000,000.00	2023-10-25	3.75249	3.75249	3.75249	3.75249	
USD	PEN	USD	400,000.00	2023-10-02	3.74227	3.74227	3.74227	3.74227	
USD	PEN	USD	3,500,000.00	2023-10-23	3.75168	3.74668	3.75168	3.74668	
USD	PHP	PHP	88,000,000.00	2023-09-29	56.807	56.807	56.807	56.807	
USD	PHP	PHP	12,033,900.00	2023-10-23	56.876	56.876	56.876	56.876	
USD	PHP	USD	400,000.00	2023-10-23	56.899	56.899	56.899	56.899	
USD	PHP	USD	300,000.00	2024-09-23	57.23078	57.23078	57.23078	57.23078	
USD	TWD	TWD	82,092.00	2023-10-05	32.1812	32.1812	32.1812	32.1812	
USD	TWD	TWD	492,850,000.00	2023-12-19	32.0445	32.0445	32.0445	32.0445	
USD	TWD	USD	34,000,000.00	2023-10-25	32.06545	32.11	32.176	32.06545	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CNY	CNY	10,004,286.00	2023-10-25	431.00	431.00	431.00	431.00
USD	COP	USD	105,106.14	2023-10-12	24.00	20.00	24.00	15.55
USD	COP	USD	184,772.00	2023-10-26	30.54	35.00	35.00	30.54
USD	COP	USD	90,464.00	2023-11-09	50.00	50.00	50.00	50.00
USD	COP	USD	180,873.00	2023-11-30	63.91	63.91	63.91	63.91
USD	IDR	USD	100,000.00	2023-10-06	-566	-566	-566	-566
USD	IDR	USD	1,000,000.00	2023-10-25	5.00	5.00	5.00	5.00
USD	INR	INR	1,080,000,000.00	2023-10-30	12.77	12.77	12.77	12.77
USD	INR	USD	54,200,000.00	2023-10-25	7.898	7.898	7.898	7.735
USD	KRW	KRW	246,023,439.00	2023-10-25	-194.789	-194.789	-194.789	-194.789
USD	KRW	USD	25,000,000.00	2024-01-26	-305.00	-305.00	-305.00	-305.00
USD	MYR	USD	10,000,000.00	2023-12-20	-155.60	-155.60	-155.60	-155.60