



Report Configuration

Parameter

From Date/Time (GMT):	2023-09-12 21:00:00
To Date/Time (GMT):	2023-09-13 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	RUB	RUB	360,000,000.00	2023-09-20	103.36608	103.36608	103.36608	103.36608	
EUR	RUB	RUB	360,000,000.00	2023-12-20	108.2094	108.2094	108.2094	108.2094	
EUR	TWD	EUR	3,600,000.00	2023-10-13	34.27919	34.27919	34.27919	34.27919	
USD	BRL	BRL	10,000,000.00	2023-10-10	4.95024	4.95024	4.95024	4.95024	
USD	BRL	BRL	4,667,600.00	2023-10-20	4.92992	4.92992	4.92992	4.92992	
USD	BRL	BRL	42,000,000.00	2023-11-10	4.95407	4.95407	4.95407	4.95407	
USD	BRL	BRL	1,018,000.00	2023-12-04	4.95749	4.95749	4.95749	4.95749	
USD	BRL	USD	16,600,000.00	2023-10-03	4.9679	4.92712	4.9679	4.9199	
USD	CLP	CLP	9,270,000,000.00	2023-10-16	893.2465	888.9554	893.7374	888.50	
USD	CLP	CLP	15,406,320,000.00	2023-10-30	889.71527	889.71527	889.71527	889.71527	
USD	CLP	CLP	3,536,955,000.00	2023-11-15	891.22399	891.22399	891.22399	891.22399	
USD	CLP	CLP	9,296,724,955.00	2023-12-14	892.98816	892.98816	892.98816	892.98816	
USD	CLP	USD	5,000,000.00	2023-12-20	897.10	897.10	897.10	897.10	
USD	CNY	CNY	32,000,000.00	2023-11-10	7.207	7.207	7.207	7.207	
USD	CNY	USD	600,000.00	2023-09-21	7.1912	7.1912	7.1912	7.1912	
USD	COP	COP	1,156,263,000.00	2023-09-26	3,955.30	3,961.15	3,961.15	3,955.30	
USD	COP	COP	26,347,592,000.00	2023-10-05	3,966.85	3,971.07	3,971.07	3,966.85	
USD	COP	COP	10,000,000,000.00	2023-10-17	3,998.676	3,998.676	3,998.676	3,998.676	
USD	COP	USD	1,458,587.67	2023-09-20	3,963.03	3,963.03	3,963.03	3,963.03	
USD	COP	USD	200,000.00	2023-09-25	3,973.58	3,973.58	3,973.58	3,973.58	
USD	COP	USD	150,000.00	2023-09-27	3,980.49	3,980.49	3,980.49	3,980.49	
USD	COP	USD	950,000.00	2023-09-29	3,975.97	3,975.97	3,975.97	3,975.97	
USD	COP	USD	300,000.00	2023-10-02	3,985.61	3,985.61	3,985.61	3,985.61	
USD	COP	USD	100,000.00	2023-10-04	3,989.87	3,989.87	3,989.87	3,989.87	
USD	COP	USD	250,000.00	2023-10-11	3,989.26	3,989.26	3,989.26	3,989.26	
USD	COP	USD	108,229.00	2023-10-12	3,993.46	3,993.46	3,993.46	3,993.46	
USD	COP	USD	10,000,000.00	2023-10-17	3,984.49	3,978.35	3,984.49	3,978.35	
USD	COP	USD	174,831.00	2023-10-19	4,008.74	3,997.42	4,008.74	3,997.42	
USD	COP	USD	11,800.00	2023-11-02	4,008.10	4,008.10	4,008.10	4,008.10	
USD	COP	USD	117,715.00	2023-11-09	4,015.35	4,014.54	4,015.57	4,014.54	
USD	COP	USD	1,015.00	2023-11-16	4,022.35	4,022.35	4,022.35	4,022.35	
USD	IDR	IDR	1,421,211,700.00	2023-10-20	15,402.529	15,402.529	15,402.529	15,402.529	
USD	IDR	IDR	31,350,000,000.00	2024-03-15	15,445.00	15,445.00	15,445.00	15,445.00	
USD	INR	INR	155,000,000.00	2023-09-22	82.968	82.968	82.968	82.968	
USD	INR	INR	168,000,000.00	2023-09-27	82.9828	82.9828	82.9828	82.9828	
USD	INR	INR	1,300,000,000.00	2023-10-25	83.081	83.081	83.081	83.081	
USD	INR	INR	127,000,000.00	2023-12-14	83.2475	83.2475	83.2475	83.2475	
USD	INR	INR	3,200,000,000.00	2023-12-15	83.301	83.301	83.301	83.301	
USD	INR	INR	400,000,000.00	2024-07-25	84.26	84.26	84.26	84.26	
USD	INR	INR	400,000,000.00	2024-08-26	84.3725	84.3725	84.3725	84.3725	
USD	INR	INR	400,000,000.00	2024-09-25	84.468	84.468	84.468	84.468	
USD	INR	INR	400,000,000.00	2024-10-25	84.63	84.63	84.63	84.63	
USD	INR	INR	400,000,000.00	2024-11-25	84.781	84.781	84.781	84.781	
USD	INR	INR	400,000,000.00	2024-12-16	84.91	84.91	84.91	84.91	
USD	INR	USD	6,686,235.30	2023-09-20	83.0276	83.0276	83.0276	83.0276	
USD	INR	USD	2,000,000.00	2023-10-16	83.0364	83.0364	83.0364	83.0364	
USD	KRW	KRW	21,745,706.00	2023-10-05	1,328.104	1,328.104	1,328.104	1,328.104	
USD	KRW	KRW	6,500,000,000.00	2023-11-10	1,322.6667	1,322.6667	1,322.6667	1,322.6667	
USD	KRW	KRW	20,200,000,000.00	2023-12-08	1,322.85671	1,322.85671	1,322.85671	1,322.85671	
USD	KRW	KRW	6,500,000,000.00	2023-12-15	1,320.0649	1,320.0649	1,320.0649	1,320.0649	
USD	KZT	KZT	929,100,000.00	2023-10-16	470.20	470.20	470.20	470.20	
USD	MYR	MYR	5,500,000.00	2023-10-30	4.666	4.666	4.666	4.666	
USD	MYR	MYR	4,440,000.00	2023-11-14	4.673	4.667	4.673	4.667	
USD	MYR	USD	4,500,000.00	2023-10-16	4.66284	4.66306	4.66306	4.66284	
USD	PEN	PEN	7,984,600.00	2023-10-13	3.7092	3.7092	3.7092	3.7092	

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	PEN	USD	6,800,000.00	2023-10-16	3.71101	3.70781	3.71101	3.70781
USD	PHP	PHP	30,000,000.00	2023-09-29	56.93552	56.93552	56.93552	56.93552
USD	PHP	PHP	463,500,000.00	2023-10-11	56.677	56.677	56.677	56.677
USD	PHP	USD	3,000,000.00	2023-09-20	56.662	56.662	56.662	56.657
USD	PHP	USD	2,700,000.00	2023-09-29	56.7603	56.7603	56.7603	56.7603
USD	RUB	RUB	862,500,000.00	2023-09-20	96.1145	96.1145	96.1145	96.1145
USD	RUB	RUB	862,500,000.00	2023-12-20	99.91	99.91	99.91	99.91
USD	TWD	TWD	89,464.00	2023-10-05	31.9934	31.9934	31.9934	31.9934
USD	TWD	TWD	340,000,000.00	2023-10-19	32.002	32.002	32.002	32.002
USD	TWD	USD	1,600,000.00	2023-10-13	31.9042	31.9042	31.9042	31.9042
USD	TWD	USD	7,700,000.00	2023-10-16	32.009	31.928	32.009	31.928
USD	VND	VND	12,300,000,000.00	2023-10-13	24,266.44	24,266.44	24,266.44	24,266.44
USD	VND	VND	8,540,000,000.00	2023-11-15	24,340.00	24,340.00	24,340.00	24,340.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	1,238,000.00	2023-12-04	258.20	258.20	258.20	258.20	
USD	CLP	CLP	1,500,000,000.00	2023-10-16	19.74	19.74	19.74	19.74	
USD	CLP	CLP	8,860,008,000.00	2023-12-20	680.00	680.00	680.00	680.00	
USD	CLP	CLP	482,770,000.00	2023-12-28	520.368	520.368	520.368	520.368	
USD	CLP	CLP	580,100,000.00	2024-01-30	667.672	667.672	667.672	667.672	
USD	CLP	CLP	451,100,000.00	2024-02-28	809.00	809.00	809.00	809.00	
USD	CLP	CLP	591,100,000.00	2024-04-29	1,017.211	1,017.211	1,017.211	1,017.211	
USD	CLP	USD	200,000.00	2023-10-10	60.484	25.139	60.484	25.139	
USD	CLP	USD	100,000.00	2023-10-11	43.07	43.07	43.07	43.07	
USD	CLP	USD	800,000.00	2023-10-16	105.98	108.17	108.18	105.98	
USD	CLP	USD	900,000.00	2023-10-18	207.00	207.00	207.00	207.00	
USD	COP	USD	100,000.00	2023-10-06	.96	.96	.96	.96	
USD	IDR	IDR	352,079,100,000.00	2023-12-20	33.00	33.00	33.00	33.00	
USD	INR	INR	2,100,000,000.00	2023-11-20	22.42	22.42	22.42	22.42	
USD	INR	INR	2,106,908,070.00	2023-12-20	33.50	32.41	33.50	32.41	
USD	INR	USD	17,000,000.00	2023-09-25	2.82	2.62	2.82	2.62	
USD	INR	USD	25,000,000.00	2023-10-05	3.311	3.311	3.311	3.311	
USD	INR	USD	17,000,000.00	2023-10-06	3.674	3.674	3.674	3.674	
USD	INR	USD	35,000,000.00	2023-10-13	6.212	8.25	8.25	6.212	
USD	INR	USD	13,000,000.00	2023-10-16	9.25	9.25	9.25	9.25	
USD	INR	USD	10,000,000.00	2024-06-14	97.343	97.343	97.343	97.343	
USD	INR	USD	10,000,000.00	2024-09-17	139.90	139.90	139.90	139.90	
USD	KRW	KRW	30,525,426,328.00	2023-12-20	-630.00	-629.00	-629.00	-630.00	
USD	KRW	USD	10,000,000.00	2023-09-27	-59.312	-59.312	-59.312	-59.312	
USD	KRW	USD	1,600,000.00	2023-10-05	-67.104	-57.00	-57.00	-67.104	
USD	KRW	USD	10,000,000.00	2023-10-06	-120.017	-120.017	-120.017	-120.017	
USD	KRW	USD	5,200,000.00	2023-10-10	-101.86	-91.00	-91.00	-101.86	
USD	KRW	USD	36,400,000.00	2023-10-16	-130.28	-132.70	-127.00	-144.37	
USD	KRW	USD	15,400,000.00	2023-10-18	-201.10	-201.10	-201.10	-201.10	
USD	TWD	TWD	387,000,000.00	2023-10-18	-51.808	-51.808	-51.808	-51.808	
USD	TWD	TWD	1,393,375,926.00	2023-12-20	-203.00	-198.20	-198.20	-203.00	
USD	TWD	USD	1,000,000.00	2023-09-21	.785	.785	.785	.785	
USD	TWD	USD	10,000,000.00	2023-10-16	-43.238	-43.238	-43.238	-43.238	