



Report Configuration

Parameter

From Date/Time (GMT):	2023-09-21 21:00:00
To Date/Time (GMT):	2023-09-22 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	491,432.00	2023-12-20	5.3169	5.3169	5.3169	5.3169	
EUR	EGP	EUR	355,000.00	2023-10-11	33.1036	33.1036	33.1036	33.1036	
EUR	MYR	MYR	1,615,000.00	2023-10-26	4.99	4.99	4.99	4.99	
GBP	BRL	GBP	2,382,708.00	2023-12-20	6.09535	6.09535	6.09535	6.09535	
USD	BRL	BRL	4,430,800.00	2023-10-23	4.93546	4.93546	4.93546	4.93546	
USD	BRL	BRL	100,000,000.00	2023-10-30	4.94766	4.94766	4.94766	4.94766	
USD	BRL	BRL	100,000,000.00	2023-12-18	4.97191	4.97191	4.97191	4.97191	
USD	BRL	BRL	100,000,000.00	2024-02-26	5.00122	5.00122	5.00122	5.00122	
USD	BRL	BRL	3,000,000.00	2024-06-27	5.06359	5.06359	5.06359	5.06359	
USD	BRL	BRL	5,243,000.00	2024-07-25	5.08107	5.08107	5.08107	5.08107	
USD	BRL	USD	28,203,000.00	2023-10-03	4.91708	4.939	4.939	4.91069	
USD	BRL	USD	16,000,000.00	2023-10-19	4.93509	4.93509	4.93509	4.93509	
USD	BRL	USD	2,584,769.00	2023-12-20	4.9733	4.97076	4.9733	4.97076	
USD	CLP	CLP	574,000,000.00	2023-11-22	892.4789	892.4789	892.4789	892.4789	
USD	CLP	USD	3,000,000.00	2023-10-26	890.73	890.73	890.73	890.73	
USD	CNY	CNY	360,000,000.00	2023-10-27	7.20344	7.20314	7.20344	7.20314	
USD	COP	COP	36,578,806,200.00	2023-10-27	3,979.71	3,979.21	3,980.19	3,979.21	
USD	COP	COP	8,648,000,000.00	2024-08-23	4,213.22	4,211.29	4,213.22	4,211.29	
USD	COP	USD	5,969,010.00	2023-09-29	3,992.00	3,992.00	3,992.00	3,992.00	
USD	COP	USD	500,000.00	2023-10-26	3,974.82	3,974.82	3,974.82	3,974.82	
USD	COP	USD	13,168.00	2023-11-09	3,991.11	3,989.52	3,991.39	3,989.52	
USD	COP	USD	13,600.00	2023-12-07	4,019.51	4,048.57	4,048.57	4,019.51	
USD	COP	USD	3,525.00	2023-12-14	4,037.31	4,037.31	4,037.31	4,037.31	
USD	COP	USD	6,682,782.00	2023-12-20	4,013.98	4,013.98	4,013.98	4,013.98	
USD	COP	USD	8,766,570.00	2024-02-15	4,148.48	4,148.48	4,148.48	4,148.48	
USD	EGP	EGP	13,924,050.00	2023-10-11	31.20652	31.20652	31.20652	31.20652	
USD	IDR	IDR	9,410,181,600.00	2023-10-25	15,379.275	15,379.275	15,379.275	15,379.275	
USD	IDR	IDR	350,000,000,000.00	2023-10-26	15,377.40	15,377.40	15,377.40	15,377.40	
USD	IDR	IDR	17,000,000,000.00	2024-08-23	15,457.976	15,457.976	15,457.976	15,457.976	
USD	IDR	USD	500,000.00	2023-09-29	15,375.00	15,375.00	15,375.00	15,375.00	
USD	INR	INR	943,450,000.00	2023-10-26	83.0185	83.0185	83.0185	83.0185	
USD	INR	INR	500,000,000.00	2024-03-28	83.629	83.629	83.629	83.629	
USD	INR	INR	46,000,000.00	2024-05-29	83.97	83.97	83.97	83.97	
USD	INR	INR	141,000,000.00	2024-07-25	84.2075	84.2075	84.2075	84.2075	
USD	INR	INR	165,000,000.00	2024-08-23	84.3269	84.3269	84.3269	84.3269	
USD	INR	USD	11,000,000.00	2023-10-26	82.9711	83.0075	83.029	82.9711	
USD	KRW	KRW	94,791,358.00	2023-10-05	1,335.30	1,335.30	1,335.30	1,335.30	
USD	KRW	KRW	1,800,000,000.00	2023-12-15	1,329.27	1,329.27	1,329.27	1,329.27	
USD	KRW	USD	3,900,000.00	2023-09-27	1,338.47	1,333.85	1,338.47	1,333.85	
USD	KRW	USD	900,000.00	2023-10-11	1,336.96	1,336.96	1,336.96	1,336.96	
USD	KRW	USD	452,195.87	2023-12-20	1,327.12	1,327.12	1,327.12	1,327.12	
USD	MYR	USD	7,000,000.00	2023-10-26	4.67677	4.67677	4.67677	4.67677	
USD	PEN	PEN	13,024,400.00	2023-10-25	3.7556	3.7556	3.7556	3.7556	
USD	PEN	PEN	1,572,000.00	2023-12-21	3.7574	3.7574	3.7574	3.7574	
USD	PEN	PEN	3,150,000.00	2024-01-25	3.7993	3.7624	3.7993	3.7624	
USD	PEN	USD	1,335,410.00	2023-10-27	3.75597	3.75597	3.75597	3.75597	
USD	PEN	USD	2,000,000.00	2023-11-03	3.75832	3.75832	3.75832	3.75832	
USD	PHP	PHP	12,386,000.00	2024-08-23	57.091	57.091	57.091	57.091	
USD	PHP	USD	1,400,000.00	2023-09-29	56.835	56.835	56.835	56.835	
USD	PHP	USD	1,000,000.00	2023-10-02	56.825	56.825	56.825	56.825	
USD	PHP	USD	1,000,000.00	2023-10-25	56.8346	56.8346	56.8346	56.8346	
USD	RUB	RUB	1,000,000,000.00	2023-10-25	96.80	96.80	96.80	96.80	
USD	TWD	TWD	390,707.00	2023-10-05	32.1487	32.1487	32.1487	32.1487	
USD	TWD	TWD	24,586,000.00	2024-01-25	31.879	31.879	31.879	31.879	
USD	TWD	TWD	31,000,000.00	2024-02-22	31.7958	31.7958	31.7958	31.7958	

USD	TWD	USD	26,300,000.00	2023-10-26	32.14968	32.123	32.14968	32.123
USD	VND	USD	3,020,666.00	2023-12-20	24,450.00	24,450.00	24,450.00	24,450.00

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	106,973.00	2023-10-11	18.73	18.73	18.73	18.73
USD	CLP	USD	200,000.00	2023-10-12	36.43	36.43	36.43	36.43
USD	CLP	USD	1,100,000.00	2023-10-25	151.00	151.00	151.00	151.00
USD	IDR	USD	100,000.00	2023-10-10	.301	.301	.301	.301
USD	IDR	USD	5,300,000.00	2023-10-26	6.087	6.087	6.087	6.087
USD	INR	INR	1,325,000,000.00	2023-10-27	10.18	10.18	10.18	10.18
USD	INR	USD	100,000.00	2023-10-23	6.209	6.209	6.209	6.209
USD	INR	USD	100,000.00	2023-10-25	7.033	7.033	7.033	7.033
USD	INR	USD	131,000,000.00	2023-10-26	7.535	7.665	7.665	7.365
USD	INR	USD	25,000,000.00	2023-12-26	23.55	23.55	23.55	23.55
USD	INR	USD	20,000,000.00	2024-09-26	141.191	141.191	141.191	141.191
USD	KRW	KRW	18,200,000,000.00	2023-12-19	-574.00	-574.00	-574.00	-574.00
USD	KRW	USD	500,000.00	2023-10-11	-5.572	-3.855	-3.855	-8.475
USD	KRW	USD	5,600,000.00	2023-10-12	-5.643	-8.146	-3.416	-14.767
USD	KRW	USD	1,200,000.00	2023-10-13	-21.318	-9.767	-9.767	-21.318
USD	KRW	USD	900,000.00	2023-10-16	-41.835	-41.734	-36.00	-42.74
USD	KRW	USD	100,000.00	2023-10-18	-54.379	-54.379	-54.379	-54.379
USD	KRW	USD	300,000.00	2023-10-20	-63.681	-54.00	-54.00	-63.681
USD	KRW	USD	100,000.00	2023-10-23	-75.269	-75.269	-75.269	-75.269
USD	KRW	USD	1,200,000.00	2023-10-25	-97.61	-99.68	-97.61	-99.68
USD	KRW	USD	25,000,000.00	2024-01-26	-292.25	-292.25	-292.25	-292.25
USD	MYR	USD	10,000,000.00	2023-11-16	-62.70	-62.70	-62.70	-62.70
USD	MYR	USD	10,000,000.00	2023-11-30	-94.00	-94.00	-94.00	-94.00