



Report Configuration

Parameter

From Date/Time (GMT):	2023-09-25 21:00:00
To Date/Time (GMT):	2023-09-26 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
AUD	CNY	CNY	21,700,000.00	2023-10-31	4.6145	4.6145	4.6145	4.6145
EUR	CNY	EUR	3,000,000.00	2024-09-27	7.66244	7.66244	7.66244	7.66244
USD	BRL	BRL	50,000,000.00	2023-11-20	5.01715	5.01715	5.01715	5.01715
USD	BRL	USD	31,448,000.00	2023-10-03	4.97348	4.99147	4.99147	4.9582
USD	BRL	USD	15,000,000.00	2023-11-01	4.98948	4.98948	4.98948	4.98948
USD	BRL	USD	16,000,000.00	2023-12-20	5.01715	5.01715	5.01715	5.01715
USD	BRL	USD	14,200,000.00	2024-03-19	5.06595	5.06595	5.06595	5.06595
USD	CLP	CLP	500,000,000.00	2023-10-16	902.24	904.26	904.26	902.24
USD	CLP	CLP	100,000,000.00	2023-10-20	902.94125	902.94125	902.94125	902.94125
USD	CLP	CLP	300,000,000.00	2023-12-07	908.52	908.52	908.52	908.52
USD	CLP	USD	5,000,000.00	2023-10-30	905.40	905.40	905.40	905.40
USD	CLP	USD	26,600,000.00	2023-12-26	913.10	912.66	913.47	912.66
USD	CNY	CNY	11,340,789.17	2023-10-10	7.1772	7.1772	7.1772	7.1772
USD	CNY	CNY	50,000,000.00	2024-02-05	7.22071	7.22071	7.22071	7.22071
USD	CNY	CNY	150,000,000.00	2024-03-05	7.214	7.21478	7.21545	7.214
USD	CNY	CNY	150,000,000.00	2024-04-15	7.19799	7.1976	7.19799	7.1975
USD	CNY	CNY	100,000,000.00	2024-05-06	7.189	7.187	7.189	7.187
USD	CNY	CNY	150,000,000.00	2024-06-05	7.1765	7.17655	7.17655	7.1745
USD	CNY	CNY	100,000,000.00	2024-07-05	7.164	7.161	7.164	7.161
USD	COP	COP	1,856,805,220.00	2023-10-17	4,086.59	4,086.59	4,086.59	4,086.59
USD	COP	COP	4,505,492,100.00	2023-10-27	4,110.95	4,110.95	4,110.95	4,110.95
USD	COP	USD	2,750,000.00	2023-10-30	4,106.30	4,098.40	4,106.30	4,098.40
USD	COP	USD	2,700,000.00	2023-12-20	4,164.37	4,164.37	4,164.37	4,164.37
USD	EGP	USD	4,000,000.00	2023-12-28	32.90	32.90	32.90	32.90
USD	IDR	IDR	10,137,360,100.00	2023-10-25	15,492.637	15,492.637	15,492.637	15,492.637
USD	IDR	USD	500,000.00	2023-10-11	15,418.00	15,418.00	15,418.00	15,418.00
USD	IDR	USD	10,387,446.19	2023-12-20	15,525.00	15,493.00	15,525.00	15,493.00
USD	INR	INR	60,000,000.00	2023-10-03	83.26021	83.26021	83.26021	83.26021
USD	INR	INR	2,180,000,000.00	2023-10-31	83.343	83.3498	83.3498	83.343
USD	INR	INR	300,000,000.00	2024-03-26	83.9819	83.9819	83.9819	83.9819
USD	INR	INR	300,000,000.00	2024-05-28	84.279	84.279	84.279	84.279
USD	INR	USD	6,200,000.00	2023-10-31	83.3301	83.3085	83.3301	83.3085
USD	INR	USD	55,500,000.00	2023-12-20	83.5625	83.5617	83.5625	83.547
USD	INR	USD	7,500,000.00	2024-11-29	85.097	85.097	85.097	85.097
USD	KRW	KRW	15,828,858.00	2023-10-05	1,352.86	1,352.86	1,352.86	1,352.86
USD	KRW	KRW	1,250,000,000.00	2024-01-03	1,344.89	1,344.89	1,344.89	1,344.89
USD	KRW	KRW	1,250,000,000.00	2024-02-02	1,342.30	1,342.30	1,342.30	1,342.30
USD	KRW	KRW	1,250,000,000.00	2024-03-05	1,339.71	1,339.71	1,339.71	1,339.71
USD	KRW	USD	9,500,000.00	2023-10-18	1,352.158	1,352.158	1,352.158	1,352.158
USD	KRW	USD	800,000.00	2023-11-06	1,348.15	1,348.15	1,348.15	1,348.15
USD	KRW	USD	1,679,000.00	2023-11-17	1,347.249	1,347.249	1,347.249	1,347.249
USD	MYR	USD	700,000.00	2023-10-31	4.67747	4.67747	4.67747	4.67747
USD	NGN	USD	6,000,000.00	2023-12-28	834.50	834.50	834.50	834.50
USD	PEN	PEN	1,629,000.00	2023-10-11	3.79005	3.79005	3.79005	3.79005
USD	PHP	USD	700,000.00	2023-10-27	56.847	56.847	56.847	56.847
USD	PHP	USD	1,500,000.00	2023-12-20	57.007	57.007	57.007	57.007
USD	RUB	RUB	1,000,000,000.00	2023-10-25	96.85	96.85	96.85	96.85
USD	TWD	TWD	64,512.00	2023-10-05	32.2606	32.2606	32.2606	32.2606
USD	TWD	TWD	28,000,000.00	2024-02-02	31.98452	31.98452	31.98452	31.98452
USD	TWD	TWD	28,000,000.00	2024-03-04	31.902	31.902	31.902	31.902
USD	TWD	TWD	28,000,000.00	2024-05-03	31.737	31.737	31.737	31.737
USD	TWD	TWD	28,000,000.00	2024-06-04	31.648	31.648	31.648	31.648
USD	TWD	USD	11,800,000.00	2023-10-31	32.24095	32.1917	32.24095	32.1917
USD	TWD	USD	5,600,000.00	2023-12-20	32.163	32.163	32.163	32.163

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	4,739,684.00	2023-11-30	393.90	393.90	393.90	393.90	
USD	BRL	USD	1,150,000.00	2023-10-02	-7.686	-7.686	-7.686	-7.686	
USD	CLP	CLP	380,000,000.00	2023-10-20	121.165	121.165	121.165	121.165	
USD	CLP	USD	293,027.00	2023-10-11	30.12	31.05	31.05	30.12	
USD	CLP	USD	100,000.00	2023-10-13	18.00	18.00	18.00	18.00	
USD	CLP	USD	300,000.00	2023-10-16	58.80	.697	58.80	.697	
USD	CLP	USD	100,000.00	2023-10-20	81.00	81.00	81.00	81.00	
USD	CLP	USD	600,000.00	2023-10-23	103.00	90.00	103.00	90.00	
USD	CLP	USD	2,800,000.00	2023-10-25	179.00	140.00	179.00	140.00	
USD	CLP	USD	100,000.00	2023-10-26	127.00	127.00	127.00	127.00	
USD	CLP	USD	500,000.00	2023-10-30	159.00	144.00	159.00	144.00	
USD	COP	USD	900,000.00	2023-10-11	.66	.69	.69	.66	
USD	COP	USD	600,000.00	2023-10-12	3.73	1.86	3.73	1.86	
USD	COP	USD	150,000.00	2023-10-13	5.202	5.202	5.202	5.202	
USD	COP	USD	700,000.00	2023-10-17	8.30	7.65	8.61	6.736	
USD	COP	USD	100,000.00	2023-10-19	8.18	8.18	8.18	8.18	
USD	COP	USD	200,000.00	2023-10-20	14.091	14.092	14.092	14.091	
USD	COP	USD	360,000.00	2023-10-23	16.00	10.748	16.00	10.748	
USD	COP	USD	500,000.00	2023-10-25	20.125	14.069	20.125	14.069	
USD	COP	USD	400,000.00	2023-10-27	23.76	16.368	23.76	16.368	
USD	COP	USD	1,500,000.00	2023-10-30	25.29	18.95	25.29	18.95	
USD	IDR	USD	100,000.00	2023-10-11	.82	.82	.82	.82	
USD	IDR	USD	100,000.00	2023-10-13	1.20	1.20	1.20	1.20	
USD	INR	USD	200,000.00	2023-10-26	6.698	6.828	6.828	6.698	
USD	INR	USD	800,000.00	2023-10-31	8.80	8.80	8.80	8.80	
USD	KRW	KRW	17,095,004,052.00	2023-11-03	-181.51	-181.51	-181.51	-181.51	
USD	KRW	USD	58,400,000.00	2023-10-12	-37.76	-37.76	-37.76	-37.76	
USD	KRW	USD	6,000,000.00	2023-10-19	-20.095	-10.00	-10.00	-20.293	
USD	KRW	USD	9,500,000.00	2023-10-23	-42.028	-34.463	-34.463	-42.028	
USD	KRW	USD	300,000.00	2023-10-25	-21.00	-57.35	-21.00	-57.35	
USD	KRW	USD	1,400,000.00	2023-10-26	5.00	-52.93	5.00	-64.008	
USD	KRW	USD	100,000.00	2023-10-31	-86.423	-86.423	-86.423	-86.423	
USD	KRW	USD	25,000,000.00	2024-01-04	-479.06	-479.06	-479.06	-479.06	
USD	PEN	PEN	3,706,298.00	2023-11-02	73.561	73.561	73.561	73.561	
USD	TWD	USD	10,000,000.00	2023-12-01	-47.50	-47.50	-47.50	-47.50	
USD	TWD	USD	20,000,000.00	2024-06-28	-621.00	-622.00	-621.00	-622.00	