



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-09-27 21:00:00 |
| To Date/Time (GMT): | 2023-09-28 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 | |
| USD | BRL | BRL | 5,736,000.00 | 2023-10-23 | 5.06468 | 5.06468 | 5.06468 | 5.06468 | |
| USD | BRL | BRL | 2,070,000.00 | 2023-11-01 | 5.0716 | 5.0716 | 5.0716 | 5.0716 | |
| USD | BRL | USD | 1,000,000.00 | 2023-10-03 | 5.0554 | 5.0554 | 5.0554 | 5.0554 | |
| USD | BRL | USD | 10,000,000.00 | 2023-11-01 | 5.08155 | 5.08155 | 5.08155 | 5.08155 | |
| USD | BRL | USD | 1,000,000.00 | 2023-11-03 | 5.07852 | 5.07852 | 5.07852 | 5.07852 | |
| USD | CLP | USD | 1,500,000.00 | 2023-11-02 | 910.28 | 910.28 | 910.28 | 910.28 | |
| USD | CNY | CNY | 254,737,600.00 | 2023-10-11 | 7.17205 | 7.17205 | 7.17205 | 7.17205 | |
| USD | CNY | CNY | 116,960,000.00 | 2023-11-09 | 7.207 | 7.207 | 7.207 | 7.207 | |
| USD | COP | COP | 3,736,798,400.00 | 2023-11-07 | 4,128.33 | 4,128.33 | 4,128.33 | 4,128.33 | |
| USD | COP | USD | 35,636.30 | 2023-10-19 | 4,114.91 | 4,114.91 | 4,114.91 | 4,114.91 | |
| USD | COP | USD | 5,250,000.00 | 2023-11-02 | 4,140.65 | 4,122.15 | 4,140.65 | 4,112.95 | |
| USD | COP | USD | 91,999.00 | 2023-11-09 | 4,139.18 | 4,136.34 | 4,139.18 | 4,136.34 | |
| USD | COP | USD | 156,527.60 | 2023-11-22 | 4,155.89 | 4,151.97 | 4,155.89 | 4,151.97 | |
| USD | COP | USD | 1,363,054.00 | 2023-12-20 | 4,164.05 | 4,164.05 | 4,164.05 | 4,164.05 | |
| USD | IDR | IDR | 186,180,000,000.00 | 2023-11-30 | 15,617.20 | 15,617.20 | 15,617.20 | 15,617.20 | |
| USD | IDR | IDR | 400,000,000,000.00 | 2023-12-29 | 15,635.00 | 15,635.00 | 15,635.00 | 15,635.00 | |
| USD | IDR | USD | 4,044,844.15 | 2023-12-20 | 15,571.60 | 15,571.60 | 15,571.60 | 15,571.60 | |
| USD | INR | INR | 792,684,682.00 | 2023-11-09 | 83.2781 | 83.2861 | 83.2861 | 83.2781 | |
| USD | INR | INR | 175,000,000.00 | 2024-04-03 | 83.96176 | 83.96176 | 83.96176 | 83.96176 | |
| USD | INR | USD | 3,100,000.00 | 2023-10-20 | 83.19236 | 83.215 | 83.215 | 83.19236 | |
| USD | INR | USD | 11,593,725.06 | 2023-12-20 | 83.485 | 83.477 | 83.485 | 83.477 | |
| USD | KRW | KRW | 19,203,483.00 | 2023-11-03 | 1,353.95 | 1,353.95 | 1,353.95 | 1,353.95 | |
| USD | KRW | USD | 600,000.00 | 2023-10-31 | 1,349.93 | 1,349.93 | 1,349.93 | 1,349.93 | |
| USD | KRW | USD | 3,702,000.00 | 2023-11-17 | 1,353.3653 | 1,353.3653 | 1,353.3653 | 1,353.3653 | |
| USD | MYR | MYR | 20,000,000.00 | 2023-10-31 | 4.6909 | 4.6909 | 4.6909 | 4.6909 | |
| USD | PEN | PEN | 120,200.00 | 2023-10-13 | 3.80476 | 3.80476 | 3.80476 | 3.80476 | |
| USD | PHP | USD | 750,000.00 | 2023-10-12 | 56.7448 | 56.7448 | 56.7448 | 56.7448 | |
| USD | PHP | USD | 750,000.00 | 2023-11-16 | 56.7828 | 56.7828 | 56.7828 | 56.7828 | |
| USD | PHP | USD | 1,650,000.00 | 2023-12-14 | 56.8188 | 56.8188 | 56.8188 | 56.8188 | |
| USD | PHP | USD | 700,000.00 | 2024-01-11 | 56.8518 | 56.8518 | 56.8518 | 56.8518 | |
| USD | PHP | USD | 1,000,000.00 | 2024-02-15 | 56.8878 | 56.8878 | 56.8878 | 56.8878 | |
| USD | PHP | USD | 600,000.00 | 2024-03-14 | 56.9148 | 56.9148 | 56.9148 | 56.9148 | |
| USD | PHP | USD | 1,150,000.00 | 2024-04-11 | 56.9485 | 56.9485 | 56.9485 | 56.9485 | |
| USD | PHP | USD | 1,100,000.00 | 2024-06-13 | 57.013 | 57.013 | 57.013 | 57.013 | |
| USD | PHP | USD | 700,000.00 | 2024-07-11 | 57.0433 | 57.0433 | 57.0433 | 57.0433 | |
| USD | PHP | USD | 250,000.00 | 2024-08-15 | 57.0826 | 57.0826 | 57.0826 | 57.0826 | |
| USD | PHP | USD | 400,000.00 | 2024-09-12 | 57.1149 | 57.1149 | 57.1149 | 57.1149 | |
| USD | TWD | TWD | 80,540.00 | 2023-10-05 | 32.2851 | 32.2851 | 32.2851 | 32.2851 | |
| USD | TWD | TWD | 374,065,000.00 | 2023-10-11 | 32.1185 | 32.1185 | 32.1185 | 32.1185 | |
| USD | TWD | TWD | 433,795,000.00 | 2023-11-09 | 32.07704 | 32.07704 | 32.07704 | 32.07704 | |
| USD | TWD | USD | 319,000.00 | 2023-10-27 | 32.21087 | 32.21087 | 32.21087 | 32.21087 | |
| USD | TWD | USD | 11,000,000.00 | 2023-11-03 | 32.2349 | 32.21092 | 32.2349 | 32.21092 | |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|----------------|------------|--------|--------|--------|--------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | BRL | BRL | 4,707,417.00 | 2023-11-03 | 224.00 | 224.00 | 224.00 | 224.00 |
| USD | BRL | BRL | 62,592,000.00 | 2023-12-20 | 535.00 | 535.00 | 535.00 | 535.00 |
| USD | BRL | USD | 11,700,000.00 | 2023-11-03 | 225.20 | 224.80 | 225.20 | 224.70 |
| USD | CLP | USD | 300,000.00 | 2023-10-25 | 88.763 | 91.00 | 91.00 | 88.763 |
| USD | CLP | USD | 300,000.00 | 2023-10-26 | 96.301 | 96.301 | 96.301 | 96.301 |
| USD | CLP | USD | 1,300,000.00 | 2023-11-02 | 141.54 | 140.68 | 141.54 | 140.68 |
| USD | COP | USD | 80,895.00 | 2023-10-19 | 25.11 | 25.00 | 25.11 | 16.97 |
| USD | COP | USD | 799,335.00 | 2023-12-07 | 67.77 | 67.77 | 67.77 | 67.77 |
| USD | INR | INR | 506,894,000.00 | 2023-11-02 | 13.50 | 13.50 | 13.50 | 13.50 |
| USD | INR | USD | 200,000.00 | 2023-10-13 | .557 | .557 | .557 | .557 |
| USD | INR | USD | 15,000,000.00 | 2023-11-03 | 3.30 | 3.30 | 3.30 | 3.30 |
| USD | INR | USD | 26,900,000.00 | 2023-11-06 | 2.90 | 11.80 | 11.80 | 2.90 |