



Report Configuration

Parameter

From Date/Time (GMT):	2023-09-29 21:00:00
To Date/Time (GMT):	2023-10-02 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	
BRL	USD	USD	10.00	2023-10-05	.19794	.19794	.19794	.19794	
CAD	CLP	CAD	64,866.92	2023-10-10	657.70686	657.70686	657.70686	657.70686	
EUR	RUB	RUB	9,600.00	2023-10-05	104.25	104.25	104.25	104.25	
INR	USD	USD	10.00	2023-10-06	.01202	.01202	.01202	.01202	
USD	BRL	BRL	2,070,000.00	2023-10-19	5.05569	5.05569	5.05569	5.05569	
USD	BRL	BRL	4,908,200.00	2023-10-23	5.07324	5.07434	5.07434	5.07324	
USD	BRL	BRL	38,600.00	2023-10-30	5.0793	5.0793	5.0793	5.0793	
USD	BRL	BRL	14,426,800.00	2023-12-11	5.10645	5.10645	5.10645	5.10645	
USD	BRL	USD	10,000,000.00	2023-11-01	5.08256	5.08256	5.08256	5.08256	
USD	BRL	USD	2,400,000.00	2023-11-03	5.07881	5.08925	5.08925	5.07881	
USD	BRL	USD	10,600,000.00	2023-11-06	5.08337	5.09527	5.09876	5.08337	
USD	BRL	USD	350,000.00	2023-11-21	5.10102	5.10102	5.10102	5.10102	
USD	CLP	USD	1,800,000.00	2023-12-26	904.03	904.03	904.03	904.03	
USD	COP	COP	1,301,290,900.00	2023-11-07	4,180.92	4,180.92	4,180.92	4,180.92	
USD	COP	USD	1,907,240.00	2023-10-06	4,182.91	4,182.91	4,182.91	4,182.91	
USD	COP	USD	4,500,000.00	2023-11-07	4,175.94	4,176.24	4,176.24	4,175.94	
USD	COP	USD	5,287.00	2023-11-22	4,189.03	4,203.45	4,203.45	4,189.03	
USD	COP	USD	4,000,000.00	2023-12-20	4,229.73	4,229.73	4,229.73	4,229.73	
USD	COP	USD	45,580.00	2023-12-28	4,225.38	4,230.87	4,230.87	4,225.33	
USD	IDR	IDR	20,384,906,900.00	2023-10-25	15,539.859	15,539.859	15,539.859	15,539.859	
USD	IDR	USD	3,000,000.00	2023-10-11	15,498.00	15,508.80	15,508.80	15,498.00	
USD	INR	INR	94,000,000.00	2023-11-03	83.332	83.332	83.332	83.332	
USD	INR	USD	21,000,000.00	2023-11-06	83.3085	83.3128	83.314	83.3085	
USD	KRW	USD	4,600,000.00	2023-11-06	1,349.21	1,348.97	1,349.21	1,348.97	
USD	KRW	USD	1,006,139.03	2023-12-20	1,350.62	1,350.62	1,350.62	1,350.62	
USD	MYR	USD	3,550,000.00	2023-11-06	4.69545	4.70597	4.70597	4.69545	
USD	PHP	USD	1,200,000.00	2023-10-31	56.711	56.711	56.711	56.711	

NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	BRL	142,000,000.00	2024-03-07	893.00	893.00	893.00	893.00
USD	CLP	USD	300,000.00	2023-10-23	16.60	16.60	16.60	16.60
USD	CLP	USD	300,000.00	2023-10-26	55.744	55.744	58.00	55.744
USD	CLP	USD	300,000.00	2023-11-02	81.569	81.569	81.569	81.569
USD	IDR	IDR	194,562,252,025.00	2023-11-10	8.80	8.80	8.80	8.80
USD	IDR	USD	200,000.00	2023-10-18	1.272	1.272	1.272	1.272
USD	IDR	USD	200,000.00	2023-10-19	1.503	1.503	1.503	1.503
USD	INR	INR	1,545,818,800.00	2023-11-10	11.90	11.90	11.90	11.90
USD	INR	USD	10,000,000.00	2024-02-29	59.20	59.20	59.20	59.20
USD	PEN	PEN	8,538,000.00	2023-11-10	69.898	69.898	69.898	69.898
USD	TWD	TWD	705,000,000.00	2023-12-29	-173.597	-173.597	-173.597	-173.597