



Report Configuration

Parameter

From Date/Time (GMT):	2023-10-05 21:00:00
To Date/Time (GMT):	2023-10-06 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	4,802,700.00	2023-10-23	5.18438	5.16451	5.18438	5.16451	
USD	BRL	BRL	10,000,000.00	2023-12-20	5.25349	5.25349	5.25349	5.25349	
USD	BRL	USD	18,161,000.00	2023-11-03	5.1889	5.17628	5.23245	5.169	
USD	BRL	USD	9,800,000.00	2023-11-13	5.22261	5.1786	5.22676	5.17426	
USD	BRL	USD	10,000,000.00	2023-12-01	5.23809	5.23809	5.23809	5.23809	
USD	CLP	USD	6,708,952.39	2023-12-20	927.00	927.00	927.00	927.00	
USD	COP	COP	1,651,451,100.00	2023-10-27	4,406.99	4,355.43	4,406.99	4,355.43	
USD	COP	COP	2,789,959,500.00	2023-11-07	4,365.13	4,365.13	4,365.13	4,365.13	
USD	COP	COP	1,600,000,000.00	2024-01-17	4,535.396	4,535.396	4,535.396	4,535.396	
USD	COP	USD	70,742.00	2023-11-22	4,473.16	4,389.23	4,473.16	4,389.23	
USD	COP	USD	11,755.50	2023-12-28	4,511.31	4,490.49	4,511.31	4,490.49	
USD	IDR	IDR	3,743,511,400.00	2023-11-06	15,642.588	15,642.588	15,642.588	15,642.588	
USD	IDR	IDR	6,010,340,500.00	2023-11-15	15,673.703	15,667.00	15,673.703	15,667.00	
USD	IDR	USD	500,000.00	2023-11-10	15,619.00	15,619.00	15,619.00	15,619.00	
USD	INR	INR	20,000,000.00	2023-11-10	83.2838	83.2838	83.2838	83.2838	
USD	INR	INR	80,000,000.00	2024-02-15	83.7545	83.7545	83.7545	83.7545	
USD	INR	INR	80,000,000.00	2024-03-15	83.8647	83.8647	83.8647	83.8647	
USD	INR	INR	75,000,000.00	2024-04-15	84.0555	84.0555	84.0555	84.0555	
USD	INR	INR	338,970,000.00	2024-05-31	84.3015	84.3015	84.3015	84.3015	
USD	INR	INR	80,000,000.00	2024-08-14	84.5882	84.5882	84.5882	84.5882	
USD	INR	INR	80,000,000.00	2024-09-13	84.7193	84.7193	84.7193	84.7193	
USD	INR	INR	80,000,000.00	2024-10-15	84.8623	84.8623	84.8623	84.8623	
USD	INR	INR	266,500,000.00	2025-02-28	85.56	85.56	85.56	85.56	
USD	INR	USD	1,000,000.00	2023-11-13	83.3605	83.3605	83.3605	83.3605	
USD	INR	USD	1,000,000.00	2023-12-15	83.4992	83.4992	83.4992	83.4992	
USD	INR	USD	1,000,000.00	2024-05-15	84.1861	84.1861	84.1861	84.1861	
USD	INR	USD	1,000,000.00	2024-06-14	84.3217	84.3217	84.3217	84.3217	
USD	INR	USD	1,000,000.00	2024-07-15	84.46	84.46	84.46	84.46	
USD	KRW	KRW	82,518,800.00	2023-10-26	1,346.4654	1,346.4654	1,346.4654	1,346.4654	
USD	KRW	KRW	357,663,200.00	2023-11-10	1,342.50	1,342.50	1,342.50	1,342.50	
USD	KRW	KRW	7,859,592,000.00	2023-12-11	1,344.87	1,344.87	1,344.87	1,344.87	
USD	KRW	USD	1,000,000.00	2023-11-17	1,345.22	1,345.22	1,345.22	1,345.22	
USD	KRW	USD	8,000,000.00	2023-12-20	1,348.25	1,348.25	1,348.25	1,348.25	
USD	PEN	PEN	106,100.00	2023-10-13	3.8317	3.8317	3.8317	3.8317	
USD	PEN	PEN	1,135,800.00	2023-11-10	3.83712	3.83712	3.83712	3.83712	
USD	PEN	USD	197,570.00	2023-11-24	3.82914	3.82914	3.82914	3.82914	
USD	PHP	PHP	13,604,100.00	2023-10-23	56.6147	56.6147	56.6147	56.6147	
USD	PHP	PHP	2,550,100.00	2023-10-30	56.617	56.617	56.617	56.617	
USD	PHP	PHP	8,927,000.00	2023-12-11	56.636	56.636	56.636	56.636	
USD	PHP	USD	4,000,000.00	2023-11-10	56.5422	56.578	56.578	56.5422	
USD	PHP	USD	1,175,000.00	2023-11-15	56.59955	56.59955	56.59955	56.59955	
USD	TWD	USD	1,864,000.00	2023-11-17	32.1177	32.1177	32.1177	32.1177	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	100,000.00	2023-10-31	45.00	45.00	45.00	45.00
USD	CLP	USD	900,000.00	2023-11-13	151.00	151.00	151.00	151.00
USD	COP	COP	5,194,638,700.00	2023-11-16	45.106	45.106	45.106	45.106
USD	COP	USD	100,000.00	2023-10-27	3.404	3.404	3.404	3.404
USD	COP	USD	100,000.00	2023-10-31	5.62	5.62	5.62	5.62
USD	COP	USD	400,000.00	2023-11-07	12.38	11.95	12.38	11.95
USD	INR	USD	6,000,000.00	2023-10-19	3.673	3.673	3.673	3.673
USD	INR	USD	21,700,000.00	2023-10-23	5.65	1.30	6.20	1.091
USD	INR	USD	34,900,000.00	2023-10-26	2.281	2.374	2.374	2.163
USD	INR	USD	400,000.00	2023-11-06	7.892	7.786	7.892	7.786
USD	INR	USD	7,600,000.00	2023-11-10	9.80	9.53	9.80	9.53
USD	INR	USD	20,000,000.00	2024-10-10	152.65	152.65	152.65	152.65
USD	KRW	USD	300,000.00	2023-10-31	-31.976	-31.964	-31.964	-31.976
USD	KRW	USD	21,500,000.00	2023-11-06	-70.172	-71.763	-70.172	-71.763
USD	KRW	USD	11,900,000.00	2023-11-10	-97.372	-98.311	-97.032	-98.311
USD	PHP	PHP	492,800,000.00	2023-11-17	-1.00	-1.00	-1.00	-1.00