



Report Configuration

Parameter

From Date/Time (GMT):	2023-10-09 21:00:00
To Date/Time (GMT):	2023-10-10 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	JPY	JPY	270,000,000.00	2023-11-10	29.028	29.028	29.028	29.028	
USD	BRL	BRL	11,985,700.00	2023-10-23	5.08254	5.08485	5.08485	5.08254	
USD	BRL	BRL	7,000,000.00	2023-10-25	5.1199	5.1199	5.1199	5.1199	
USD	BRL	BRL	24,000,000.00	2023-12-15	5.119	5.119	5.119	5.119	
USD	BRL	USD	21,500,000.00	2023-10-31	5.11387	5.11387	5.11387	5.11387	
USD	BRL	USD	14,347,000.00	2023-11-03	5.13522	5.07056	5.13629	5.07056	
USD	BRL	USD	10,100,000.00	2023-11-10	5.09798	5.09798	5.09798	5.09798	
USD	BRL	USD	5,200,000.00	2023-11-13	5.12352	5.089	5.12352	5.089	
USD	BRL	USD	1,500,000.00	2023-11-28	5.09975	5.09975	5.09975	5.09975	
USD	CNY	USD	2,247,369.00	2023-10-13	7.176	7.176	7.176	7.176	
USD	CNY	USD	4,260,000.00	2023-10-16	7.1765	7.1765	7.1765	7.1765	
USD	CNY	USD	256,919.00	2023-10-30	7.1843	7.1843	7.1843	7.1843	
USD	COP	COP	14,068,046,400.00	2023-11-07	4,261.34	4,267.21	4,267.21	4,261.34	
USD	COP	COP	3,000,000,000.00	2023-11-14	4,270.57	4,270.57	4,270.57	4,270.57	
USD	COP	USD	125,045.70	2023-10-26	4,248.64	4,264.98	4,264.98	4,248.64	
USD	COP	USD	1,500,000.00	2023-11-14	4,258.45	4,258.45	4,258.45	4,258.45	
USD	COP	USD	190,099.00	2023-11-22	4,297.41	4,298.60	4,299.19	4,297.41	
USD	COP	USD	6,497.50	2023-11-30	4,302.47	4,303.71	4,303.71	4,302.47	
USD	COP	USD	90,413.75	2023-12-07	4,307.35	4,320.70	4,320.70	4,307.35	
USD	COP	USD	15,142,000.00	2023-12-20	4,311.07	4,305.53	4,311.07	4,305.53	
USD	COP	USD	7,875.00	2023-12-28	4,340.42	4,340.42	4,340.42	4,340.42	
USD	IDR	IDR	50,000,000,000.00	2023-10-26	15,723.20	15,723.20	15,723.20	15,723.20	
USD	IDR	USD	5,000,000.00	2023-11-13	15,741.14	15,741.14	15,741.14	15,741.14	
USD	IDR	USD	11,181,293.00	2023-12-20	15,791.70	15,791.70	15,791.70	15,791.70	
USD	INR	INR	349,734,000.00	2023-12-20	83.524	83.524	83.524	83.524	
USD	INR	USD	2,500,000.00	2023-11-13	83.382	83.365	83.382	83.365	
USD	INR	USD	1,201,313.00	2023-12-20	83.5388	83.5388	83.5388	83.5388	
USD	KRW	USD	1,500,000.00	2023-11-17	1,345.77	1,345.77	1,345.77	1,345.77	
USD	KRW	USD	8,000,000.00	2023-12-20	1,344.56	1,344.56	1,344.56	1,344.56	
USD	MYR	USD	1,005,310.00	2023-12-20	4.7126	4.7126	4.7126	4.7126	
USD	PHP	USD	250,000.00	2023-10-18	56.893	56.893	56.893	56.893	
USD	PHP	USD	5,000,000.00	2023-11-13	56.795	56.795	56.795	56.795	
USD	PHP	USD	1,000,000.00	2023-11-15	56.874	56.874	56.874	56.874	
USD	RUB	RUB	900,000,000.00	2023-10-25	100.05	100.05	100.05	100.05	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	COP	688,956,693.00	2023-11-17	41.946	41.946	41.946	41.946
USD	COP	USD	100,000.00	2023-11-07	10.74	10.74	10.74	10.74
USD	COP	USD	100,000.00	2023-11-14	20.65	20.65	20.65	20.65
USD	IDR	USD	800,000.00	2023-10-16	1.50	1.50	1.50	1.50
USD	KRW	KRW	19,800,000,000.00	2023-12-13	-412.00	-412.00	-412.00	-412.00
USD	KRW	USD	8,000,000.00	2023-11-06	-36.466	-36.466	-36.466	-36.466
USD	KRW	USD	1,700,000.00	2023-11-10	-63.071	-61.746	-61.746	-63.249
USD	KRW	USD	5,900,000.00	2023-11-13	-82.074	-82.109	-82.074	-83.00
USD	KRW	USD	10,000,000.00	2024-07-12	-1,946.20	-1,946.20	-1,946.20	-1,946.20
USD	VND	VND	43,500,000,000.00	2023-12-13	188.79	188.79	188.79	188.79