



Report Configuration

Parameter

From Date/Time (GMT):	2023-10-16 21:00:00
To Date/Time (GMT):	2023-10-17 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	
AUD	USD	AUD	19,000,000.00	2024-05-06	191.82837	191.82837	191.82837	191.82837	
EUR	USD	EUR	52,000,000.00	2024-05-06	229.00	229.00	229.00	229.00	
GBP	USD	GBP	15,000,000.00	2024-05-07	294.78067	294.78067	294.78067	294.78067	
USD	JPY	JPY	2,600,000,000.00	2024-05-08	.0177	.0177	.0177	.0177	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	EUR	860,000.00	2023-12-20	7.66282	7.66282	7.66282	7.66282	
EUR	MYR	MYR	11,778,211.00	2023-11-02	4.9912	4.9912	4.9912	4.9912	
USD	BRL	BRL	15,000,000.00	2023-10-25	5.05061	5.05061	5.05061	5.05061	
USD	BRL	BRL	121,600.00	2023-11-22	5.03605	5.03605	5.03605	5.03605	
USD	BRL	USD	22,428,000.00	2023-11-03	5.05707	5.05239	5.05707	5.024	
USD	BRL	USD	700,000.00	2023-11-28	5.03775	5.03775	5.03775	5.03775	
USD	CNY	CNY	14,627,000.00	2023-11-09	7.2124	7.2124	7.2124	7.2124	
USD	CNY	USD	10,000,000.00	2023-10-27	7.1956	7.1956	7.1956	7.1956	
USD	COP	COP	2,002,139,300.00	2023-10-27	4,219.86	4,219.86	4,219.86	4,219.86	
USD	COP	USD	350,596.80	2023-11-02	4,254.80	4,235.65	4,254.80	4,235.65	
USD	COP	USD	5,500,000.00	2023-11-20	4,306.62	4,245.15	4,306.62	4,245.15	
USD	COP	USD	1,000,000.00	2023-11-27	4,245.02	4,245.02	4,245.02	4,245.02	
USD	COP	USD	4,725.00	2023-12-07	4,297.74	4,297.74	4,297.74	4,297.74	
USD	COP	USD	10,200.00	2023-12-14	4,285.19	4,285.19	4,285.19	4,285.19	
USD	COP	USD	11,229,080.27	2023-12-20	4,332.91	4,323.00	4,332.91	4,323.00	
USD	COP	USD	1,575.00	2024-01-04	4,309.94	4,309.94	4,309.94	4,309.94	
USD	IDR	IDR	1,489,099,100.00	2023-11-20	15,727.50	15,727.50	15,727.50	15,727.50	
USD	IDR	USD	3,398,774.88	2023-12-20	15,717.80	15,741.30	15,741.30	15,717.80	
USD	INR	INR	230,000,000.00	2023-11-09	83.29162	83.29162	83.29162	83.29162	
USD	INR	INR	1,450,000,000.00	2023-12-20	83.465	83.465	83.465	83.465	
USD	INR	INR	2,300,000,000.00	2024-02-28	83.722	83.722	83.722	83.722	
USD	INR	INR	1,800,000,000.00	2024-04-24	84.028	84.028	84.028	84.028	
USD	INR	INR	1,651,650,000.00	2024-06-26	84.2776	84.2354	84.2776	84.2354	
USD	INR	INR	2,150,000,000.00	2024-08-28	84.528	84.528	84.528	84.528	
USD	INR	INR	1,500,000,000.00	2024-10-23	84.7614	84.7614	84.7614	84.7614	
USD	INR	USD	3,859,817.00	2023-11-17	83.315	83.315	83.315	83.315	
USD	INR	USD	7,000,000.00	2023-11-20	83.3115	83.327	83.327	83.31	
USD	INR	USD	2,193,516.97	2023-12-20	83.4326	83.4326	83.4326	83.4326	
USD	KRW	KRW	8,307,397.00	2023-11-03	1,352.78	1,352.78	1,352.78	1,352.78	
USD	KRW	USD	1,200,000.00	2023-11-17	1,350.90	1,350.90	1,350.90	1,350.90	
USD	MYR	USD	7,000,000.00	2023-11-20	4.72846	4.7261	4.72846	4.7261	
USD	PHP	USD	600,000.00	2023-11-13	56.705	56.705	56.705	56.705	
USD	PHP	USD	3,250,000.00	2023-11-20	56.7234	56.714	56.7234	56.714	
USD	TWD	TWD	34,255.00	2023-11-03	32.301	32.301	32.301	32.301	
USD	TWD	TWD	53,944,000.00	2023-11-09	32.33378	32.33378	32.33378	32.33378	
USD	TWD	USD	37,800,000.00	2023-11-20	32.23253	32.27952	32.27952	32.2286	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	200,000.00	2023-11-10	49.318	49.318	49.318	49.318
USD	CLP	USD	100,000.00	2023-11-16	93.228	93.228	93.228	93.228
USD	CLP	USD	100,000.00	2023-11-17	100.38	100.38	100.38	100.38
USD	CLP	USD	3,900,000.00	2023-11-20	105.833	98.00	105.833	98.00
USD	COP	USD	500,000.00	2023-11-09	28.16	28.16	28.16	28.16
USD	COP	USD	400,000.00	2023-11-10	4.74	4.74	7.943	4.74
USD	COP	USD	1,210,000.00	2023-11-14	23.78	10.11	23.78	10.11
USD	COP	USD	200,000.00	2023-11-20	18.83	11.45	18.83	11.45
USD	INR	INR	1,644,640,000.00	2023-11-20	8.90	8.90	8.90	8.90
USD	INR	USD	200,000.00	2023-11-17	5.243	5.243	5.243	5.243
USD	INR	USD	900,000.00	2023-11-20	6.225	6.215	6.225	6.215
USD	PHP	PHP	1,170,144,600.00	2023-11-29	-4.00	-4.00	-4.00	-4.00
USD	TWD	TWD	755,000,000.00	2023-11-30	-74.50	-74.50	-74.50	-74.50