



Report Configuration

Parameter

From Date/Time (GMT):	2023-10-17 21:00:00
To Date/Time (GMT):	2023-10-18 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	18,880,200.00	2023-11-22	5.09159	5.09159	5.09159	5.09159	
USD	BRL	BRL	2,500,000.00	2024-04-15	5.16279	5.16279	5.16279	5.16279	
USD	BRL	BRL	3,500,000.00	2024-07-15	5.21374	5.21374	5.21374	5.21374	
USD	BRL	BRL	4,000,000.00	2024-10-15	5.26977	5.26977	5.26977	5.26977	
USD	BRL	BRL	5,000,000.00	2025-01-15	5.32918	5.32918	5.32918	5.32918	
USD	BRL	BRL	2,800,000.00	2025-04-15	5.3881	5.3881	5.3881	5.3881	
USD	BRL	USD	4,284,000.00	2023-11-03	5.05452	5.06078	5.07749	5.05303	
USD	BRL	USD	500,000.00	2023-11-28	5.07077	5.07077	5.07077	5.07077	
USD	CLP	USD	15,500,000.00	2023-11-20	933.36	940.29449	943.5688	933.36	
USD	COP	COP	12,317,205,000.00	2023-11-07	4,260.42	4,260.42	4,260.42	4,260.42	
USD	COP	USD	300,000.00	2023-11-20	4,272.17	4,272.17	4,272.17	4,272.17	
USD	COP	USD	20,648.00	2023-12-07	4,291.10	4,311.81	4,311.81	4,290.04	
USD	COP	USD	7,122,882.00	2023-12-20	4,302.62	4,302.62	4,302.62	4,302.62	
USD	COP	USD	10,846.00	2024-01-04	4,337.80	4,337.80	4,337.80	4,337.80	
USD	COP	USD	14,392.08	2024-01-11	4,347.17	4,350.66	4,350.66	4,346.82	
USD	IDR	IDR	20,350,587,500.00	2023-11-24	15,777.60	15,777.60	15,777.60	15,777.60	
USD	IDR	IDR	28,283,400,000.00	2023-12-20	15,776.82	15,776.82	15,776.82	15,776.82	
USD	IDR	USD	3,000,000.00	2023-11-15	15,737.23	15,737.23	15,737.23	15,737.23	
USD	IDR	USD	500,000.00	2023-11-17	15,733.00	15,733.00	15,733.00	15,733.00	
USD	INR	USD	52,000,000.00	2023-11-20	83.3024	83.3645	83.3645	83.3024	
USD	INR	USD	3,301,969.00	2023-12-20	83.4445	83.4445	83.4445	83.4445	
USD	KRW	KRW	1,579,345,000.00	2023-11-02	1,353.88	1,353.88	1,353.88	1,353.88	
USD	KRW	KRW	2,782,433.00	2023-11-03	1,348.48	1,348.48	1,348.48	1,348.48	
USD	KRW	KRW	1,794,249,700.00	2023-11-27	1,350.31525	1,350.31525	1,350.31525	1,350.31525	
USD	KRW	KRW	5,564,866.00	2023-11-30	1,346.648	1,346.574	1,346.648	1,346.574	
USD	KRW	KRW	900,000,000.00	2024-08-16	1,334.154	1,334.154	1,334.154	1,334.154	
USD	PEN	PEN	2,151,500.00	2023-11-24	3.8766	3.8766	3.8766	3.8766	
USD	PEN	USD	4,000,000.00	2023-10-27	3.8707	3.8707	3.8707	3.8707	
USD	PEN	USD	4,850,000.00	2023-11-20	3.87769	3.87769	3.87769	3.87769	
USD	PHP	PHP	62,601,300.00	2023-11-29	56.8297	56.8297	56.8297	56.8297	
USD	PHP	USD	700,000.00	2023-11-03	56.71953	56.71953	56.71953	56.71953	
USD	PHP	USD	3,000,000.00	2023-11-15	56.68469	56.68469	56.68469	56.68469	
USD	TWD	TWD	11,884.00	2023-11-03	32.2721	32.2721	32.2721	32.2721	
USD	TWD	USD	600,000.00	2023-10-27	32.264	32.264	32.264	32.264	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	8,400,000.00	2024-01-24	536.30	536.30	536.30	536.30
USD	CLP	USD	7,000,000.00	2024-01-24	557.848	557.848	557.848	557.848
USD	COP	USD	850,000.00	2023-11-14	21.20	18.35	21.20	18.35
USD	IDR	USD	200,000.00	2023-11-03	1.355	1.355	1.355	1.355
USD	IDR	USD	200,000.00	2023-11-13	3.564	3.564	3.564	3.564
USD	IDR	USD	800,000.00	2023-11-20	4.117	4.117	4.117	4.117
USD	INR	INR	500,000,000.00	2023-11-24	9.00	9.00	9.00	9.00
USD	INR	USD	200,000.00	2023-11-17	4.371	4.371	4.371	4.371
USD	INR	USD	2,100,000.00	2023-11-20	5.295	5.307	5.307	5.295
USD	KRW	KRW	956,966,375.00	2023-11-24	-221.08	-221.08	-221.08	-221.08
USD	KRW	USD	9,200,000.00	2023-11-13	-17.00	-21.82	-17.00	-22.69
USD	KRW	USD	5,300,000.00	2023-11-16	-42.658	-39.00	-39.00	-42.658
USD	KRW	USD	4,100,000.00	2023-11-17	-44.00	-44.111	-44.00	-49.173
USD	MYR	MYR	76,020,000.00	2024-01-23	-250.00	-315.00	-250.00	-315.00
USD	PEN	USD	500,000.00	2023-10-26	8.00	8.00	8.00	8.00
USD	PEN	USD	500,000.00	2023-11-03	10.048	10.048	10.048	10.048