



Report Configuration

Parameter

From Date/Time (GMT):	2023-10-24 21:00:00
To Date/Time (GMT):	2023-10-25 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	74,151,500.00	2023-11-22	5.0053	5.0053	5.0053	5.0053	
USD	BRL	BRL	106,772,640.00	2023-12-20	5.03486	5.03486	5.03486	5.03486	
USD	BRL	USD	13,694,000.00	2023-11-03	5.00555	5.00252	5.00966	4.99658	
USD	BRL	USD	1,200,000.00	2023-11-28	5.01379	5.01379	5.01379	5.01379	
USD	CLP	USD	8,000,000.00	2023-11-30	926.55	923.80	926.55	923.80	
USD	CLP	USD	2,692,903.18	2023-12-20	930.76	930.76	930.76	930.76	
USD	CNY	CNY	50,000,000.00	2024-01-05	7.22116	7.22116	7.22116	7.22116	
USD	CNY	USD	120,000,000.00	2023-11-22	7.196	7.1985	7.2002	7.1939	
USD	COP	COP	46,241,089,500.00	2023-11-27	4,229.00	4,225.89	4,229.00	4,225.89	
USD	COP	USD	5,000,000.00	2023-11-27	4,258.09	4,237.69	4,258.09	4,237.69	
USD	COP	USD	40,915.00	2023-12-28	4,267.94	4,267.94	4,267.94	4,267.94	
USD	COP	USD	1,455,531.00	2024-01-18	4,295.62	4,287.96	4,295.62	4,287.96	
USD	IDR	IDR	83,378,734,100.00	2023-11-24	15,877.621	15,868.125	15,877.621	15,868.125	
USD	IDR	IDR	265,000,000,000.00	2023-11-27	15,901.00	15,901.00	15,901.00	15,901.00	
USD	IDR	IDR	158,790,000.00	2023-12-20	15,880.50	15,880.50	15,880.50	15,880.50	
USD	INR	INR	75,000,000.00	2023-10-30	83.1554	83.1554	83.1554	83.1554	
USD	INR	INR	49,425,100.00	2023-11-10	83.18175	83.18175	83.18175	83.18175	
USD	INR	INR	55,700,013.00	2023-12-20	83.3102	83.3102	83.3102	83.3102	
USD	INR	INR	1,650,000,000.00	2024-01-12	83.375	83.375	83.375	83.375	
USD	INR	INR	1,700,000,000.00	2024-01-24	83.4449	83.4449	83.4449	83.4449	
USD	INR	INR	1,550,000,000.00	2024-03-28	83.692	83.692	83.692	83.692	
USD	INR	INR	2,200,000,000.00	2024-05-30	84.03	84.03	84.03	84.03	
USD	INR	INR	1,900,000,000.00	2024-07-24	84.24	84.24	84.24	84.24	
USD	INR	INR	1,700,000,000.00	2024-09-25	84.512	84.512	84.512	84.512	
USD	INR	INR	2,200,000,000.00	2024-11-20	84.788	84.788	84.788	84.788	
USD	INR	USD	10,000,000.00	2023-11-28	83.1635	83.159	83.1635	83.159	
USD	KRW	KRW	17,486,600.00	2023-11-03	1,350.06	1,350.06	1,350.06	1,350.06	
USD	KRW	KRW	7,017,161,400.00	2023-11-27	1,348.2583	1,348.6894	1,348.6894	1,348.2583	
USD	KRW	USD	600,000.00	2023-10-31	1,353.03	1,353.03	1,353.03	1,353.03	
USD	MYR	USD	10,000,000.00	2023-11-27	4.77224	4.76443	4.77267	4.76443	
USD	PEN	PEN	8,460,900.00	2023-11-24	3.8739	3.8739	3.8739	3.8739	
USD	PHP	PHP	243,543,100.00	2023-11-29	56.7962	56.7962	56.7962	56.7962	
USD	PHP	PHP	193,205,000.00	2023-12-20	56.828	56.828	56.828	56.828	
USD	PHP	USD	1,000,000.00	2023-11-28	56.71	56.71	56.71	56.71	
USD	PHP	USD	3,000,000.00	2024-01-17	56.777	56.777	56.777	56.777	
USD	TWD	TWD	73,738.00	2023-11-03	32.3691	32.3691	32.3691	32.3691	
USD	TWD	TWD	1,249,819,500.00	2023-12-20	32.27358	32.27358	32.27358	32.27358	
USD	TWD	USD	10,000,000.00	2023-11-27	32.33278	32.33278	32.33278	32.33278	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	300,000.00	2023-11-20	23.00	7.00	23.00	7.00
USD	INR	INR	2,000,000,000.00	2023-11-28	7.30	7.30	7.30	7.30
USD	INR	INR	1,334,000,000.00	2023-12-06	10.30	10.30	10.30	10.30
USD	KRW	KRW	25,800,000,000.00	2024-01-10	-545.00	-545.00	-545.00	-545.00
USD	KRW	KRW	26,300,000,000.00	2024-01-11	-565.00	-565.00	-565.00	-565.00
USD	MYR	MYR	119,500,000.00	2024-01-19	-340.00	-340.00	-340.00	-340.00
USD	PHP	PHP	35,400.00	2023-11-29	-33.40	-33.40	-33.40	-33.40