



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-10-27 21:00:00 |
| To Date/Time (GMT): | 2023-10-30 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 | |
| EUR | CNY | CNY | 12,235,000.00 | 2023-11-27 | 7.63092 | 7.63092 | 7.63092 | 7.63092 | |
| USD | BRL | BRL | 10,000,000.00 | 2023-11-20 | 5.00113 | 5.00113 | 5.00113 | 5.00113 | |
| USD | BRL | BRL | 683,500.00 | 2023-11-22 | 5.04885 | 5.04885 | 5.04885 | 5.04885 | |
| USD | BRL | USD | 4,374,000.00 | 2023-11-03 | 4.99319 | 5.05124 | 5.05322 | 4.98043 | |
| USD | BRL | USD | 1,000,000.00 | 2023-11-28 | 5.05649 | 5.05649 | 5.05649 | 5.05649 | |
| USD | CLP | CLP | 7,000,600,000.00 | 2024-04-19 | 919.77 | 919.38 | 919.77 | 919.38 | |
| USD | CNY | USD | 135,854.00 | 2023-11-15 | 7.1813 | 7.1813 | 7.1813 | 7.1813 | |
| USD | COP | COP | 455,903,400.00 | 2023-12-07 | 4,107.77 | 4,107.77 | 4,107.77 | 4,107.77 | |
| USD | COP | USD | 1,700,000.00 | 2023-12-01 | 4,066.38 | 4,066.38 | 4,066.38 | 4,066.38 | |
| USD | COP | USD | 4,000,000.00 | 2023-12-20 | 4,080.32 | 4,080.32 | 4,080.32 | 4,080.32 | |
| USD | COP | USD | 14,970.00 | 2023-12-21 | 4,119.49 | 4,122.00 | 4,122.00 | 4,119.49 | |
| USD | COP | USD | 102,868.50 | 2024-01-04 | 4,134.03 | 4,131.13 | 4,134.03 | 4,131.13 | |
| USD | COP | USD | 3,870.00 | 2024-01-18 | 4,161.86 | 4,161.86 | 4,161.86 | 4,161.86 | |
| USD | COP | USD | 12,860.00 | 2024-01-25 | 4,168.40 | 4,168.76 | 4,168.76 | 4,168.40 | |
| USD | IDR | USD | 2,700,000.00 | 2023-12-01 | 15,922.00 | 15,922.00 | 15,922.00 | 15,922.00 | |
| USD | IDR | USD | 2,834,039.10 | 2023-12-20 | 15,860.00 | 15,860.00 | 15,860.00 | 15,860.00 | |
| USD | INR | INR | 23,235,247.00 | 2024-02-02 | 83.5055 | 83.5055 | 83.5055 | 83.5055 | |
| USD | INR | INR | 23,235,247.00 | 2024-05-03 | 83.929 | 83.929 | 83.929 | 83.929 | |
| USD | INR | INR | 23,235,247.00 | 2024-08-02 | 84.299 | 84.299 | 84.299 | 84.299 | |
| USD | INR | INR | 23,235,247.00 | 2024-11-05 | 84.69 | 84.69 | 84.69 | 84.69 | |
| USD | INR | USD | 10,500,000.00 | 2023-12-01 | 83.3335 | 83.323 | 83.3335 | 83.323 | |
| USD | INR | USD | 5,635,043.64 | 2023-12-20 | 83.381 | 83.381 | 83.381 | 83.381 | |
| USD | KRW | KRW | 79,198,500.00 | 2023-11-02 | 1,348.355 | 1,348.355 | 1,348.355 | 1,348.355 | |
| USD | KRW | KRW | 12,286,337.00 | 2023-11-03 | 1,350.262 | 1,350.262 | 1,350.262 | 1,350.262 | |
| USD | KRW | KRW | 86,015,000.00 | 2023-11-30 | 1,346.11 | 1,346.11 | 1,346.11 | 1,346.11 | |
| USD | KRW | USD | 9,393,000.00 | 2023-11-17 | 1,349.19 | 1,348.16 | 1,349.19 | 1,348.16 | |
| USD | KRW | USD | 31,000,000.00 | 2023-12-01 | 1,351.24 | 1,350.47 | 1,351.24 | 1,350.47 | |
| USD | MYR | USD | 10,000,000.00 | 2023-12-01 | 4.76311 | 4.74892 | 4.76311 | 4.74892 | |
| USD | PEN | USD | 1,200,000.00 | 2023-11-24 | 3.8456 | 3.8456 | 3.8456 | 3.8456 | |
| USD | PHP | PHP | 24,702,208.00 | 2024-02-01 | 56.74 | 56.74 | 56.74 | 56.74 | |
| USD | PHP | PHP | 24,702,208.00 | 2024-05-02 | 56.818 | 56.818 | 56.818 | 56.818 | |
| USD | PHP | PHP | 24,702,208.00 | 2024-08-01 | 56.92 | 56.92 | 56.92 | 56.92 | |
| USD | PHP | PHP | 24,702,208.00 | 2024-11-04 | 57.039 | 57.039 | 57.039 | 57.039 | |
| USD | TWD | TWD | 50,886.00 | 2023-11-03 | 32.41104 | 32.41104 | 32.41104 | 32.41104 | |
| USD | TWD | USD | 16,000,000.00 | 2023-12-01 | 32.374 | 32.3684 | 32.374 | 32.3684 | |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|---------------|------------|---------|---------|---------|---------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | BRL | BRL | 22,582,263.63 | 2023-11-14 | 65.80 | 65.80 | 65.80 | 65.80 |
| USD | BRL | USD | 10,200,000.00 | 2023-11-30 | 105.363 | 105.363 | 105.363 | 105.363 |
| USD | BRL | USD | 2,300,000.00 | 2023-12-04 | 77.23 | 77.23 | 77.23 | 77.23 |
| USD | COP | USD | 2,500,000.00 | 2023-11-16 | 13.956 | 11.813 | 13.956 | 11.813 |
| USD | INR | USD | 20,000,000.00 | 2024-11-04 | 144.10 | 143.10 | 144.10 | 143.10 |
| USD | PHP | USD | 10,000,000.00 | 2024-10-31 | 306.00 | 306.00 | 306.00 | 306.00 |