



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-06 22:00:00
To Date/Time (GMT):	2023-11-07 22:00:00

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	18,000,000.00	2024-05-13	176.87201	176.87201	176.87201	176.87201	
AUD	USD	AUD	20,000,000.00	2024-06-11	190.53359	190.53359	190.53359	190.53359	
EUR	USD	EUR	52,000,000.00	2024-05-13	200.3625	200.3625	200.3625	200.3625	
EUR	USD	EUR	49,000,000.00	2024-06-10	216.00	216.00	216.00	216.00	
GBP	USD	GBP	14,000,000.00	2024-05-13	264.50986	264.50986	264.50986	264.50986	
GBP	USD	GBP	13,000,000.00	2024-06-10	282.70	282.70	282.70	282.70	
USD	JPY	JPY	2,500,000,000.00	2024-05-13	.01695	.01695	.01695	.01695	
USD	JPY	JPY	2,200,000,000.00	2024-06-10	.01822	.01822	.01822	.01822	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	EUR	500,000.00	2023-11-30	4.972	4.972	4.972	4.972	
USD	BRL	BRL	108,680,000.00	2023-12-19	4.89249	4.88918	4.89249	4.88818	
USD	BRL	BRL	42,500,000.00	2023-12-20	4.889	4.889	4.889	4.889	
USD	BRL	USD	991,000.00	2023-12-04	4.88971	4.87966	4.88971	4.87401	
USD	CLP	USD	6,000,000.00	2023-12-11	887.93	892.27	892.27	887.93	
USD	COP	COP	22,676,100,000.00	2023-12-20	4,030.93	4,030.93	4,030.93	4,030.93	
USD	COP	USD	7,817.25	2023-11-16	4,020.96	4,020.96	4,020.96	4,020.96	
USD	COP	USD	17,197.95	2023-11-30	4,042.57	4,042.57	4,042.57	4,042.57	
USD	COP	USD	4,000,000.00	2023-12-11	4,034.93	4,043.02	4,043.02	4,034.93	
USD	COP	USD	23,180.00	2023-12-28	4,055.17	4,064.77	4,071.17	4,050.63	
USD	COP	USD	3,810.00	2024-01-04	4,068.43	4,068.43	4,068.43	4,068.43	
USD	COP	USD	14,076.75	2024-01-25	4,076.66	4,095.76	4,095.76	4,076.66	
USD	COP	USD	15,950.00	2024-02-08	4,088.96	4,088.96	4,088.96	4,088.96	
USD	IDR	IDR	27,404,470,000.00	2023-12-20	15,676.50	15,670.80	15,676.50	15,670.80	
USD	INR	INR	81,000,000.00	2023-12-14	83.3356	83.2903	83.3356	83.2903	
USD	INR	INR	41,618,885.00	2023-12-20	83.359	83.359	83.359	83.359	
USD	INR	INR	180,000,000.00	2024-11-18	84.662	84.662	84.662	84.662	
USD	INR	INR	90,000,000.00	2024-12-16	84.812	84.812	84.812	84.812	
USD	INR	INR	123,000,000.00	2025-02-18	85.162	85.162	85.162	85.162	
USD	INR	INR	120,000,000.00	2025-03-17	85.307	85.307	85.307	85.307	
USD	INR	USD	1,700,000.00	2023-12-11	83.318	83.314	83.318	83.314	
USD	INR	USD	2,211,947.21	2023-12-20	83.3452	83.3452	83.3452	83.3452	
USD	KRW	KRW	6,326,813.00	2023-12-05	1,304.408	1,304.408	1,304.408	1,304.408	
USD	KRW	KRW	3,120,000,000.00	2023-12-14	1,307.69	1,303.5124	1,307.69	1,303.5124	
USD	KRW	KRW	6,603,458,400.00	2023-12-20	1,306.339	1,306.1236	1,306.339	1,306.1236	
USD	KRW	USD	1,400,000.00	2023-12-11	1,304.232	1,304.232	1,304.232	1,304.232	
USD	KRW	USD	14,000,000.00	2023-12-20	1,307.342	1,307.29	1,307.342	1,307.29	
USD	MYR	USD	2,000,000.00	2023-12-11	4.63497	4.63497	4.63497	4.63497	
USD	PEN	PEN	753,400.00	2023-11-14	3.77318	3.77318	3.77318	3.77318	
USD	PEN	PEN	943,700.00	2023-12-14	3.77799	3.77799	3.77799	3.77799	
USD	PHP	USD	1,000,000.00	2023-11-30	55.952	55.952	55.952	55.952	
USD	PHP	USD	500,000.00	2023-12-11	56.0935	56.0935	56.0935	56.0935	
USD	TWD	TWD	25,122.00	2023-12-05	32.12457	32.12457	32.12457	32.12457	
USD	TWD	TWD	161,700,000.00	2023-12-20	32.092	32.092	32.092	32.092	
USD	TWD	USD	1,750,000.00	2023-12-11	32.133	32.133	32.133	32.133	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	6,728,000.00	2024-02-21	528.858	528.858	528.858	528.858	
USD	CLP	CLP	1,720,354,000.00	2024-02-21	613.00	613.00	613.00	613.00	
USD	CLP	USD	900,000.00	2023-12-04	23.00	23.903	23.903	23.00	
USD	CLP	USD	100,000.00	2023-12-06	44.807	44.807	44.807	44.807	
USD	CLP	USD	1,000,000.00	2023-12-11	100.138	65.00	100.138	65.00	
USD	COP	COP	87,730,400,000.00	2023-12-20	37.61	37.61	37.61	37.61	
USD	COP	USD	200,000.00	2023-11-30	3.41	3.51	3.51	3.41	
USD	COP	USD	500,000.00	2023-12-01	4.51	1.16	4.64	1.16	
USD	COP	USD	700,000.00	2023-12-04	7.68	2.03	7.69	2.03	
USD	COP	USD	600,000.00	2023-12-07	12.06	6.562	12.06	6.562	
USD	COP	USD	300,000.00	2023-12-11	8.07	7.32	8.07	7.32	
USD	KRW	KRW	6,029,966,000.00	2024-02-21	-748.00	-748.00	-748.00	-748.00	
USD	KRW	USD	400,000.00	2023-12-01	-10.00	-2.00	-2.00	-10.00	
USD	KRW	USD	1,900,000.00	2023-12-04	-21.00	-25.98	-21.00	-26.85	
USD	KRW	USD	800,000.00	2023-12-06	-34.00	-34.00	-34.00	-34.00	
USD	KRW	USD	700,000.00	2023-12-07	-40.00	-48.00	-40.00	-48.00	
USD	KRW	USD	100,000.00	2023-12-08	-46.10	-46.10	-46.10	-46.10	
USD	PHP	USD	10,000,000.00	2023-12-11	-23.00	-23.00	-23.00	-23.00	
USD	TWD	TWD	179,014,000.00	2024-02-21	-345.70	-345.70	-345.70	-345.70	
USD	TWD	USD	30,000,000.00	2024-03-20	-338.769	-338.769	-338.769	-338.769	