



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-08 22:00:00
To Date/Time (GMT):	2023-11-09 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	
			.00						

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	820,000.00	2023-11-22	4.90955	4.90955	4.90955	4.90955	
USD	BRL	USD	15,677,000.00	2023-12-04	4.92078	4.94998	4.95558	4.90687	
USD	CLP	USD	10,000,000.00	2023-12-13	905.1541	908.06	908.06	905.1541	
USD	CNY	USD	6,000,000.00	2023-12-20	7.1892	7.1892	7.1892	7.1892	
USD	COP	COP	10,000,000,000.00	2023-12-14	4,090.189	4,090.189	4,090.189	4,090.189	
USD	COP	USD	11,000,000.00	2023-12-14	4,115.22	4,085.39	4,115.22	4,085.39	
USD	COP	USD	7,092,326.47	2023-12-20	4,124.33	4,124.33	4,124.33	4,124.33	
USD	COP	USD	26,420.00	2024-01-25	4,160.32	4,154.82	4,160.32	4,154.82	
USD	COP	USD	22,513.76	2024-02-01	4,149.71	4,149.91	4,149.91	4,149.71	
USD	INR	USD	11,600,000.00	2023-12-13	83.30	83.307	83.307	83.296	
USD	INR	USD	800,000.00	2023-12-20	83.3363	83.3363	83.3363	83.3363	
USD	KRW	KRW	26,300,000,000.00	2023-11-14	1,311.28	1,308.88529	1,311.28	1,308.88529	
USD	KRW	KRW	5,233,550.00	2023-12-05	1,305.97	1,305.97	1,305.97	1,305.97	
USD	KRW	KRW	12,752,343,300.00	2023-12-20	1,308.60762	1,308.51	1,308.60762	1,308.51	
USD	KRW	USD	4,600,000.00	2023-12-13	1,307.0441	1,307.464	1,310.6565	1,307.0441	
USD	MYR	MYR	500,000.00	2023-11-15	4.6982	4.6982	4.6982	4.6982	
USD	PEN	USD	10,000,000.00	2023-12-13	3.80149	3.8021	3.8021	3.80149	
USD	PHP	USD	3,200,000.00	2023-12-11	55.8704	55.8704	55.8704	55.8704	
USD	PHP	USD	300,000.00	2024-01-11	55.8369	55.8369	55.8369	55.8369	
USD	PHP	USD	400,000.00	2024-02-15	55.8439	55.8439	55.8439	55.8439	
USD	PHP	USD	400,000.00	2024-03-14	55.8539	55.8539	55.8539	55.8539	
USD	PHP	USD	300,000.00	2024-04-11	55.8639	55.8639	55.8639	55.8639	
USD	PHP	USD	100,000.00	2024-05-16	55.8795	55.8795	55.8795	55.8795	
USD	PHP	USD	100,000.00	2024-06-13	55.898	55.898	55.898	55.898	
USD	PHP	USD	700,000.00	2024-07-11	55.9169	55.9169	55.9169	55.9169	
USD	PHP	USD	500,000.00	2024-08-15	55.9412	55.9412	55.9412	55.9412	
USD	PHP	USD	1,000,000.00	2024-09-12	55.9584	55.9584	55.9584	55.9584	
USD	PHP	USD	600,000.00	2024-10-10	55.9756	55.9756	55.9756	55.9756	
USD	PHP	USD	300,000.00	2024-11-14	55.998	55.998	55.998	55.998	
USD	PHP	USD	400,000.00	2024-12-12	56.0403	56.0403	56.0403	56.0403	
USD	TWD	TWD	22,517.00	2023-12-05	32.177	32.177	32.177	32.177	
USD	TWD	USD	8,300,000.00	2023-12-13	32.13233	32.13233	32.13233	32.13233	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	50,000,000.00	2023-12-13	181.72	181.72	181.72	181.72
USD	BRL	BRL	2,007,385.00	2023-12-18	207.70	207.70	207.70	207.70
USD	BRL	USD	809,481.84	2023-11-21	28.00	28.00	28.00	28.00
USD	CLP	USD	100,000.00	2023-12-06	18.104	18.104	18.104	18.104
USD	COP	COP	688,956,693.16	2023-12-18	29.431	29.431	29.431	29.431
USD	COP	USD	51,062.00	2023-11-30	14.61	14.76	14.76	14.61
USD	COP	USD	140,747.50	2023-12-07	22.38	22.38	22.38	22.38
USD	INR	INR	135,221,000.00	2023-12-20	5.00	5.00	5.00	5.00
USD	INR	USD	14,000,000.00	2023-11-21	.40	.40	.40	.40
USD	INR	USD	1,800,000.00	2023-11-30	.10	.10	.10	.10
USD	INR	USD	3,000,000.00	2023-12-06	.134	.134	.134	.134
USD	INR	USD	20,000,000.00	2024-11-13	130.00	130.00	130.00	130.00
USD	KRW	USD	5,000,000.00	2023-12-04	-21.666	-21.666	-21.666	-21.666
USD	KRW	USD	13,000,000.00	2023-12-06	-35.522	-12.65	-11.95	-36.00
USD	KRW	USD	77,700,000.00	2023-12-07	-16.461	-19.32	-16.461	-19.33
USD	KRW	USD	1,500,000.00	2023-12-14	-181.88	-181.88	-181.88	-181.88
USD	KRW	USD	45,000,000.00	2024-11-13	-2,365.00	-2,372.50	-2,365.00	-2,372.50
USD	PHP	PHP	292,954,500.00	2024-02-20	-40.00	-40.00	-40.00	-40.00
USD	TWD	USD	800,000.00	2023-11-30	-7.00	-7.00	-7.00	-7.00
USD	TWD	USD	900,000.00	2023-12-06	-2.00	-2.00	-2.00	-2.00