



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-09 22:00:00
To Date/Time (GMT):	2023-11-10 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	1,000,000.00	2023-12-13	4.92861	4.92861	4.92861	4.92861	
USD	BRL	BRL	143,000,000.00	2023-12-15	4.9462	4.9462	4.9462	4.9462	
USD	BRL	USD	6,495,000.00	2023-12-04	4.9619	4.92592	4.9619	4.91734	
USD	CLP	USD	7,000,000.00	2023-12-14	917.24	918.11	918.11	917.24	
USD	COP	COP	19,785,000,000.00	2023-12-15	4,042.973	4,042.973	4,042.973	4,042.973	
USD	COP	USD	86,910.00	2023-11-24	4,037.94	4,037.94	4,037.94	4,037.94	
USD	COP	USD	7,000,000.00	2023-12-20	4,087.86	4,087.86	4,087.86	4,087.86	
USD	COP	USD	136,265.00	2024-01-11	4,084.85	4,084.85	4,084.85	4,084.85	
USD	COP	USD	2,752.00	2024-02-01	4,135.10	4,135.10	4,135.10	4,135.10	
USD	COP	USD	38,070.00	2024-02-08	4,141.54	4,142.85	4,142.89	4,136.18	
USD	COP	USD	7,976,860.00	2024-03-22	4,163.59	4,163.59	4,163.59	4,163.59	
USD	IDR	IDR	63,650,000,000.00	2024-03-15	15,694.60	15,694.60	15,694.60	15,694.60	
USD	IDR	USD	4,800,000.00	2023-12-14	15,686.45	15,708.00	15,708.00	15,686.45	
USD	IDR	USD	2,974,274.76	2023-12-20	15,703.00	15,703.00	15,703.00	15,703.00	
USD	INR	INR	1,157,714,320.00	2023-12-20	83.3139	83.3139	83.3139	83.3139	
USD	INR	INR	320,580,000.00	2024-04-15	83.9504	83.9504	83.9504	83.9504	
USD	INR	USD	2,750,000.00	2023-12-15	83.3119	83.3119	83.3119	83.3119	
USD	INR	USD	15,000,000.00	2024-02-29	83.67324	83.67324	83.67324	83.67324	
USD	KRW	KRW	146,501,104.00	2023-12-05	1,314.27936	1,314.27936	1,314.27936	1,314.27936	
USD	KRW	KRW	440,475,000.00	2023-12-14	1,316.98	1,316.98	1,316.98	1,316.98	
USD	KRW	KRW	65,882,500.00	2023-12-20	1,316.017	1,316.017	1,316.017	1,316.017	
USD	KRW	USD	7,000,000.00	2023-12-14	1,312.69	1,315.4822	1,317.14926	1,312.69	
USD	KRW	USD	11,946,289.32	2023-12-20	1,315.47	1,316.38	1,316.38	1,315.47	
USD	PEN	USD	1,000,000.00	2023-12-14	3.81601	3.81601	3.81601	3.81601	
USD	PHP	PHP	314,380,000.00	2023-12-13	55.88	55.88	55.88	55.88	
USD	PHP	USD	2,400,000.00	2023-12-13	55.915	55.915	55.915	55.915	
USD	TWD	TWD	74,974.00	2023-12-05	32.2991	32.2991	32.2991	32.2991	
USD	TWD	TWD	15,410,000.00	2023-12-14	32.3211	32.3211	32.3211	32.3211	
USD	TWD	USD	2,800,000.00	2023-12-14	32.2823	32.2823	32.2823	32.2823	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	10,593,045,000.00	2024-02-15	577.00	577.00	577.00	577.00
USD	COP	COP	2,922,011,800.00	2023-11-27	.84	.84	.84	.84
USD	IDR	IDR	46,242,864,607.00	2024-01-18	14.864	15.20	15.20	14.864
USD	IDR	USD	200,000.00	2023-11-27	-.216	-.216	-.216	-.216
USD	IDR	USD	1,100,000.00	2023-12-07	3.692	3.692	3.692	3.692
USD	IDR	USD	200,000.00	2023-12-08	3.909	3.909	3.909	3.909
USD	IDR	USD	10,200,000.00	2023-12-14	5.22	5.22	5.22	5.22
USD	INR	INR	3,500,989,126.00	2024-01-18	16.30	15.80	16.80	15.80
USD	INR	USD	400,000.00	2023-11-28	1.00	.65	1.00	.65
USD	INR	USD	100,000.00	2023-12-04	2.65	2.65	2.65	2.65
USD	INR	USD	300,000.00	2023-12-08	3.60	3.60	3.60	3.60
USD	INR	USD	67,800,000.00	2023-12-15	5.05	5.80	5.90	4.958
USD	KRW	KRW	318,568,305.00	2023-12-11	-92.534	-92.534	-92.534	-92.534
USD	KRW	USD	73,500,000.00	2023-12-07	-10.111	-10.11	-5.92	-18.02
USD	KRW	USD	300,000.00	2023-12-08	-14.64	-14.64	-14.64	-14.64
USD	KZT	KZT	4,595,000,000.00	2023-12-20	485.00	485.00	485.00	485.00
USD	MYR	MYR	2,546,920.00	2024-01-18	-256.00	-256.00	-256.00	-256.00
USD	PHP	PHP	79,473,670.00	2024-01-18	-72.00	-72.00	-72.00	-72.00
USD	TWD	TWD	17,100,000.00	2023-12-14	-65.00	-65.00	-65.00	-65.00
USD	TWD	TWD	730,000,000.00	2023-12-18	-85.00	-85.00	-85.00	-85.00
USD	VND	VND	8,540,000,000.00	2023-12-18	43.00	43.00	43.00	43.00