



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-10 22:00:00
To Date/Time (GMT):	2023-11-13 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	165,800,000.00	2023-12-04	4.9486	4.92254	4.9486	4.92254	
USD	BRL	BRL	21,400,000.00	2023-12-08	4.95382	4.95382	4.95382	4.95382	
USD	BRL	BRL	141,500.00	2023-12-20	4.93429	4.93429	4.93429	4.93429	
USD	BRL	BRL	112,000,000.00	2024-01-25	4.95632	4.95632	4.95632	4.95632	
USD	BRL	USD	3,012,000.00	2023-12-04	4.92259	4.9183	4.92259	4.9183	
USD	CLP	CLP	1,800,000,000.00	2023-12-15	925.01	925.01	925.01	925.01	
USD	CLP	CLP	10,000,000,000.00	2024-02-15	928.68	928.68	928.68	928.68	
USD	CLP	USD	6,000,000.00	2023-12-15	917.55	924.6851	924.6851	917.55	
USD	CNY	USD	3,000,000.00	2023-12-20	7.1873	7.1873	7.1873	7.1873	
USD	IDR	USD	4,814,620.77	2023-12-20	15,722.30	15,719.00	15,722.30	15,719.00	
USD	INR	INR	893,255,000.00	2023-11-28	83.301	83.25856	83.301	83.25856	
USD	INR	INR	1,536,859,672.00	2023-12-20	83.336	83.306	83.336	83.306	
USD	INR	INR	400,000,000.00	2024-06-25	84.0502	84.0502	84.0502	84.0502	
USD	INR	INR	400,000,000.00	2024-07-25	84.1674	84.1674	84.1674	84.1674	
USD	INR	INR	400,000,000.00	2024-08-26	84.2958	84.2958	84.2958	84.2958	
USD	INR	INR	400,000,000.00	2024-09-25	84.4116	84.4116	84.4116	84.4116	
USD	INR	INR	400,000,000.00	2024-10-25	84.5342	84.5342	84.5342	84.5342	
USD	INR	INR	400,000,000.00	2024-11-25	84.6701	84.6701	84.6701	84.6701	
USD	INR	INR	400,000,000.00	2024-12-16	84.781	84.781	84.781	84.781	
USD	INR	USD	8,500,000.00	2023-12-20	83.36475	83.384	83.384	83.36475	
USD	KRW	KRW	27,601,751.00	2023-12-05	1,321.70	1,321.70	1,321.70	1,321.70	
USD	KRW	KRW	601,891,700.00	2023-12-11	1,319.4926	1,319.4926	1,319.4926	1,319.4926	
USD	KRW	KRW	1,000,000,000.00	2023-12-15	1,318.87334	1,318.87334	1,318.87334	1,318.87334	
USD	KRW	KRW	92,554,000.00	2023-12-20	1,323.66	1,323.66	1,323.66	1,323.66	
USD	KRW	USD	6,800,000.00	2023-12-15	1,323.38	1,322.17	1,323.38	1,322.17	
USD	KRW	USD	7,000,000.00	2023-12-20	1,321.21	1,321.21	1,321.21	1,321.21	
USD	MYR	MYR	4,000,000.00	2024-01-19	4.67991	4.67991	4.67991	4.67991	
USD	MYR	USD	976,222.00	2023-12-20	4.70363	4.70363	4.70363	4.70363	
USD	PHP	USD	2,200,000.00	2023-11-30	56.0326	56.0326	56.0326	56.0326	
USD	PHP	USD	250,000.00	2023-12-14	55.972	55.972	55.972	55.972	
USD	TWD	TWD	112,602.00	2023-12-05	32.2868	32.2868	32.2868	32.2868	
USD	TWD	USD	500,000.00	2023-12-15	32.28243	32.28243	32.28243	32.28243	
USD	VND	VND	15,700,000,000.00	2023-12-13	24,455.19	24,455.19	24,455.19	24,455.19	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	31,500,000.00	2023-11-21	7.70	7.70	7.70	7.70
USD	BRL	BRL	55,800,000.00	2024-02-22	427.40	427.40	427.40	427.40
USD	BRL	USD	2,700,000.00	2023-12-04	92.10	-7.20	92.10	-7.20
USD	CLP	USD	200,000.00	2023-12-06	17.673	17.673	17.673	17.673
USD	CLP	USD	200,000.00	2023-12-07	24.673	24.673	24.673	24.673
USD	CLP	USD	1,000,000.00	2023-12-11	45.327	31.672	45.327	31.672
USD	CLP	USD	100,000.00	2023-12-14	78.00	78.00	78.00	78.00
USD	CLP	USD	5,000,000.00	2023-12-15	86.00	86.00	86.00	80.673
USD	IDR	USD	100,000.00	2023-11-30	2.024	2.024	2.024	2.024
USD	IDR	USD	200,000.00	2023-12-01	2.00	2.00	2.00	2.00
USD	IDR	USD	100,000.00	2023-12-08	4.047	4.047	4.047	4.047
USD	IDR	USD	1,000,000.00	2023-12-13	9.00	9.00	9.00	9.00
USD	INR	INR	320,000,000.00	2023-11-20	.58	.58	.58	.58
USD	INR	INR	2,600,000,000.00	2023-12-13	3.43	3.43	3.43	3.43
USD	PHP	USD	10,000,000.00	2023-11-28	-21.00	-21.00	-21.00	-21.00
USD	TWD	USD	20,000,000.00	2023-12-18	-77.50	-77.50	-77.50	-77.50