



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-13 22:00:00
To Date/Time (GMT):	2023-11-14 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	2024-05-20	175.05734	175.05734	175.05734	175.05734	
AUD	USD	AUD	20,000,000.00	2024-06-17	189.6135	189.6135	189.6135	189.6135	
EUR	USD	EUR	52,000,000.00	2024-05-20	193.00	193.00	193.00	193.00	
EUR	USD	EUR	48,000,000.00	2024-06-17	209.00	209.00	209.00	209.00	
GBP	USD	GBP	14,000,000.00	2024-05-20	267.04929	267.04929	267.04929	267.04929	
GBP	USD	GBP	13,000,000.00	2024-06-17	284.28923	284.28923	284.28923	284.28923	
USD	JPY	JPY	2,500,000,000.00	2024-05-20	.01681	.01681	.01681	.01681	
USD	JPY	JPY	2,200,000,000.00	2024-06-17	.01815	.01815	.01815	.01815	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	1,927,430.00	2023-12-20	5.31589	5.31589	5.31589	5.31589	
GBP	BRL	GBP	3,830,205.00	2023-12-20	6.10108	6.10108	6.10108	6.10108	
USD	BRL	BRL	100,000,000.00	2023-11-27	4.85711	4.85711	4.85711	4.85711	
USD	BRL	USD	6,971,000.00	2023-12-04	4.91148	4.87231	4.91364	4.8591	
USD	BRL	USD	6,124,663.00	2023-12-20	4.885	4.885	4.885	4.885	
USD	CLP	CLP	9,770,550,000.00	2023-12-20	910.41	910.41	910.41	910.41	
USD	COP	COP	2,978,441,600.00	2023-11-27	3,975.88	3,975.88	3,975.88	3,975.88	
USD	COP	COP	923,371,500.00	2023-12-01	3,972.63	3,972.63	3,972.63	3,972.63	
USD	COP	COP	6,500,000,000.00	2023-12-06	3,988.88	3,988.88	3,988.88	3,988.88	
USD	COP	COP	48,513,600,000.00	2023-12-14	3,991.20	3,980.65	3,991.20	3,980.65	
USD	COP	USD	95,397.86	2023-11-30	3,988.86	3,986.91	3,988.86	3,986.91	
USD	COP	USD	20,173,028.00	2023-12-14	3,999.20	3,984.32	3,999.20	3,984.32	
USD	COP	USD	10,000,000.00	2023-12-18	3,988.26	3,988.26	3,988.26	3,988.26	
USD	COP	USD	172,682.90	2024-01-04	4,019.89	4,024.21	4,029.95	4,019.89	
USD	IDR	IDR	2,610,243,600.00	2023-12-06	15,713.139	15,713.139	15,713.139	15,713.139	
USD	IDR	IDR	13,700,000,000.00	2024-01-23	15,719.30	15,719.30	15,719.30	15,719.30	
USD	IDR	USD	5,500,000.00	2023-12-18	15,699.00	15,710.50	15,710.50	15,699.00	
USD	IDR	USD	209,855.83	2023-12-20	15,709.00	15,709.00	15,709.00	15,709.00	
USD	INR	INR	1,117,455,300.00	2023-12-20	83.0874	83.079	83.0874	83.079	
USD	INR	INR	322,000,000.00	2024-07-08	83.70	83.70	83.70	83.70	
USD	INR	INR	295,140,000.00	2025-04-03	85.02005	85.02005	85.02005	85.02005	
USD	INR	USD	26,000,000.00	2023-12-18	83.301	83.1995	83.31961	83.1995	
USD	INR	USD	9,400,000.00	2023-12-20	83.2472	83.2512	83.2512	83.2472	
USD	KRW	KRW	13,666,678.00	2023-12-05	1,326.43	1,326.43	1,326.43	1,326.43	
USD	KRW	KRW	22,900,000,000.00	2023-12-14	1,326.78	1,326.78	1,326.78	1,326.78	
USD	KRW	KRW	1,000,000,000.00	2023-12-15	1,318.4265	1,318.4265	1,318.4265	1,318.4265	
USD	KRW	KRW	6,042,000,000.00	2024-02-22	1,303.64	1,303.92	1,303.92	1,303.64	
USD	KRW	KRW	5,300,000,000.00	2024-03-26	1,301.5062	1,301.5062	1,301.5062	1,301.5062	
USD	KRW	USD	1,000,000.00	2023-12-18	1,309.3355	1,309.3355	1,309.3355	1,309.3355	
USD	PHP	PHP	526,307,700.00	2023-12-20	55.83665	55.766	55.83665	55.766	
USD	PHP	USD	1,200,000.00	2023-11-30	55.7025	55.7025	55.7025	55.7025	
USD	PHP	USD	7,700,000.00	2023-12-15	56.065	56.00	56.065	55.9996	
USD	TWD	TWD	56,066.00	2023-12-05	32.3132	32.3132	32.3132	32.3132	
USD	TWD	TWD	445,000,000.00	2023-12-06	32.2933	32.2933	32.2933	32.2933	
USD	TWD	TWD	4,203,810.00	2023-12-20	32.0545	32.0545	32.0545	32.0545	
USD	TWD	TWD	20,470,000.00	2024-03-26	31.73	31.73	31.73	31.73	
USD	TWD	USD	3,300,000.00	2023-12-18	32.2291	32.2291	32.2291	32.2291	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	78,000,000.00	2023-12-20	207.80	207.80	207.80	207.80
USD	COP	COP	39,882,600,000.00	2023-12-18	1.888	1.908	1.908	1.888
USD	COP	COP	28,326,270,000.00	2024-01-17	52.95	52.95	52.95	52.95
USD	INR	USD	20,000,000.00	2024-11-18	129.945	129.945	129.945	129.945
USD	KRW	USD	10,000,000.00	2023-12-08	-8.582	-8.582	-8.582	-8.582
USD	KRW	USD	3,000,000.00	2023-12-15	-49.946	-51.75	-49.945	-51.75
USD	PHP	USD	12,000,000.00	2023-12-18	-19.00	-19.00	-19.00	-19.00