



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-14 22:00:00
To Date/Time (GMT):	2023-11-15 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
EUR	CNY	EUR	476,096.00	2023-12-20	7.8038	7.8038	7.8038	7.8038
EUR	IDR	EUR	68,665.00	2023-12-20	16,887.375	16,887.375	16,887.375	16,887.375
EUR	INR	EUR	205,209.00	2023-12-20	90.61775	90.61775	90.61775	90.61775
EUR	KRW	EUR	940,782.00	2023-12-20	1,414.37	1,414.37	1,414.37	1,414.37
EUR	KZT	EUR	1,110,726.00	2023-12-20	506.91	506.91	506.91	506.91
GBP	CNY	GBP	412,793.00	2023-12-20	8.9424	8.9424	8.9424	8.9424
GBP	INR	GBP	18,877.00	2023-12-20	103.7825	103.7825	103.7825	103.7825
USD	BRL	BRL	31,000,000.00	2025-02-20	5.11188	5.10967	5.11188	5.10967
USD	BRL	BRL	11,600,000.00	2025-04-24	5.14281	5.14281	5.14281	5.14281
USD	BRL	BRL	36,960,000.00	2025-08-21	5.22963	5.22764	5.232	5.22764
USD	BRL	USD	1,077,754.00	2023-11-30	4.8299	4.8299	4.8299	4.8299
USD	CLP	CLP	4,817,204,700.00	2023-12-20	897.62	895.98	897.62	895.98
USD	CLP	USD	23,000,000.00	2023-12-18	892.91	884.10	892.91	884.10
USD	CLP	USD	80,510.00	2023-12-20	897.03	897.03	897.03	897.03
USD	CNY	CNY	68,830,000.00	2023-12-12	7.18195	7.18195	7.18195	7.18195
USD	CNY	USD	400,000.00	2023-12-14	7.1724	7.1724	7.1724	7.1724
USD	CNY	USD	11,355,317.00	2023-12-20	7.1607	7.1607	7.1607	7.1607
USD	COP	USD	576,457.80	2023-11-30	4,008.47	4,015.37	4,015.37	4,008.47
USD	COP	USD	10,000,000.00	2023-12-18	4,009.24	4,016.40	4,016.40	4,009.24
USD	COP	USD	6,734,331.00	2023-12-20	3,992.50	3,992.50	3,992.50	3,992.50
USD	COP	USD	2,405.00	2024-01-04	4,026.20	4,026.20	4,026.20	4,026.20
USD	COP	USD	322,601.87	2024-01-18	4,040.81	4,040.81	4,040.81	4,040.81
USD	COP	USD	19,847.50	2024-02-01	4,032.49	4,034.82	4,042.06	4,032.49
USD	COP	USD	3,010.00	2024-02-08	4,035.36	4,035.36	4,035.36	4,035.36
USD	COP	USD	3,010.00	2024-02-22	4,065.73	4,065.73	4,065.73	4,065.73
USD	IDR	IDR	4,270,000,000.00	2024-01-31	15,486.43	15,486.43	15,486.43	15,486.43
USD	IDR	USD	4,600,000.00	2023-11-20	15,516.20	15,516.20	15,516.20	15,516.20
USD	IDR	USD	15,374,968.69	2023-12-20	15,504.90	15,479.00	15,504.90	15,479.00
USD	INR	INR	525,000,000.00	2023-12-11	83.05126	83.05126	83.05126	83.05126
USD	INR	INR	2,010,000,000.00	2023-12-18	83.156	83.1608	83.1608	83.156
USD	INR	INR	57,414,635.00	2023-12-20	83.133	83.133	83.133	83.133
USD	INR	INR	2,943,000,000.00	2024-01-19	83.2604	83.277	83.277	83.244
USD	INR	INR	297,000,000.00	2024-02-16	83.346	83.346	83.346	83.346
USD	INR	USD	7,000,000.00	2023-12-14	83.10459	83.1072	83.1078	83.10459
USD	INR	USD	15,000,000.00	2023-12-18	83.161	83.1777	83.1777	83.161
USD	INR	USD	8,179,402.00	2023-12-20	83.241	83.241	83.241	83.241
USD	INR	USD	13,000,000.00	2023-12-29	83.235	83.263	83.263	83.235
USD	INR	USD	4,000,000.00	2024-03-15	83.4424	83.4424	83.4424	83.4424
USD	KRW	KRW	4,687,647.00	2023-12-05	1,299.69	1,299.69	1,299.69	1,299.69
USD	KRW	KRW	8,600,000,000.00	2023-12-11	1,299.93	1,299.93	1,299.93	1,299.93
USD	KRW	KRW	8,909,303,000.00	2023-12-20	1,300.15	1,297.7245	1,300.15	1,297.7245
USD	KRW	KRW	1,358,900,000.00	2025-01-23	1,273.813	1,273.813	1,273.813	1,273.813
USD	KRW	KRW	1,245,900,000.00	2025-05-22	1,271.00	1,271.00	1,271.00	1,271.00
USD	KRW	KRW	3,746,500,000.00	2025-07-24	1,269.31	1,269.31	1,269.31	1,269.31
USD	KRW	KRW	3,798,500,000.00	2025-09-22	1,266.88	1,266.88	1,266.88	1,266.88
USD	KRW	USD	700,000.00	2023-12-18	1,300.08	1,300.08	1,300.08	1,300.08
USD	KRW	USD	9,160,498.96	2023-12-20	1,299.30	1,296.82	1,299.30	1,296.82
USD	KZT	USD	7,545,236.00	2023-12-20	466.3125	466.3125	466.3125	466.3125
USD	MYR	USD	2,947,988.00	2023-12-20	4.6452	4.6452	4.6452	4.6452
USD	PEN	USD	201,482.00	2023-12-20	3.7798	3.7798	3.7798	3.7798
USD	PHP	PHP	3,340,200.00	2023-12-20	55.6268	55.6268	55.6268	55.6268
USD	PHP	USD	3,000,000.00	2023-12-18	55.694	55.687	55.694	55.687
USD	PHP	USD	103,386.00	2023-12-20	55.6739	55.6739	55.6739	55.6739
USD	TWD	TWD	19,143.00	2023-12-05	31.84231	31.84231	31.84231	31.84231
USD	TWD	TWD	97,000,000.00	2023-12-11	31.9493	31.9493	31.9493	31.9493

USD	TWD	TWD	33,590,400.00	2023-12-20	31.7195	31.7195	31.7195	31.7195
USD	TWD	USD	22,000,000.00	2023-12-18	31.961	31.91644	31.961	31.91644
USD	TWD	USD	107,302.00	2023-12-20	31.8112	31.8112	31.8112	31.8112
USD	VND	USD	1,662,976.00	2023-12-20	24,275.00	24,275.00	24,275.00	24,275.00

NDS

Currency		Notional	Dates	Rates				
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	2,515,385.33	2023-12-20	207.80	207.80	207.80	207.80
USD	CLP	USD	200,000.00	2023-12-07	3.25	2.821	3.25	2.821
USD	CLP	USD	100,000.00	2023-12-11	10.00	10.00	10.00	10.00
USD	CLP	USD	100,000.00	2023-12-14	56.00	56.00	56.00	56.00
USD	CLP	USD	200,000.00	2023-12-15	67.822	60.581	67.822	60.581
USD	CLP	USD	100,000.00	2023-12-18	81.214	81.214	81.214	81.214
USD	CLP	USD	13,000,000.00	2024-04-19	627.00	627.00	627.00	627.00
USD	COP	USD	100,000.00	2023-12-11	4.94	4.94	4.94	4.94
USD	COP	USD	100,000.00	2023-12-15	11.13	11.13	11.13	11.13
USD	COP	USD	2,200,000.00	2023-12-18	11.842	11.97	11.97	11.842
USD	INR	INR	437,000,000.00	2023-12-04	1.14	1.14	1.14	1.14
USD	INR	INR	2,221,965,000.00	2023-12-20	9.40	9.40	9.40	9.40
USD	INR	USD	21,700,000.00	2023-11-30	.05	-1.195	.10	-1.195
USD	INR	USD	100,000.00	2023-12-04	1.027	1.027	1.027	1.027
USD	INR	USD	138,200,000.00	2023-12-18	3.40	3.30	3.414	3.05
USD	KRW	KRW	1,488,300,000.00	2023-12-14	-149.068	-149.068	-149.068	-149.068
USD	PHP	PHP	194,080,000.00	2024-04-17	-29.30	-29.30	-29.30	-29.30
USD	TWD	TWD	387,000,000.00	2024-02-06	-320.953	-320.953	-320.953	-320.953
USD	TWD	USD	6,300,000.00	2023-11-30	-5.769	-2.00	-2.00	-6.319
USD	TWD	USD	3,100,000.00	2023-12-06	-14.637	-11.752	-3.971	-14.637
USD	TWD	USD	2,200,000.00	2023-12-08	-31.118	-1.01	-1.01	-34.878
USD	TWD	USD	300,000.00	2023-12-11	-12.201	-32.373	-12.201	-32.373
USD	TWD	USD	200,000.00	2023-12-13	-6.00	-26.357	-6.00	-26.357
USD	TWD	USD	300,000.00	2023-12-14	-49.436	-33.459	-33.459	-49.436
USD	TWD	USD	100,000.00	2023-12-15	-2.522	-2.522	-2.522	-2.522
USD	TWD	USD	113,000,000.00	2023-12-18	-46.158	-9.876	-9.876	-69.973