



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-16 22:00:00
To Date/Time (GMT):	2023-11-17 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	USD	12,240,000.00	2023-12-04	4.86708	4.9045	4.90848	4.86578	
USD	BRL	USD	2,631,291.00	2023-12-20	4.91242	4.91242	4.91242	4.91242	
USD	CLP	USD	3,600,000.00	2023-12-20	882.29	882.29	882.29	882.29	
USD	CLP	USD	7,000,000.00	2023-12-21	882.28	885.76249	885.76249	882.28	
USD	CNY	CNY	1,000,000.00	2023-12-15	7.1696	7.1696	7.1696	7.1696	
USD	CNY	USD	800,000.00	2023-12-14	7.1711	7.1711	7.1711	7.1711	
USD	COP	USD	1,837,620.00	2023-11-24	4,092.34	4,092.34	4,092.34	4,092.34	
USD	COP	USD	697,900.00	2023-12-01	4,102.38	4,102.38	4,102.38	4,102.38	
USD	COP	USD	1,764,081.00	2023-12-20	4,149.21	4,149.21	4,149.21	4,149.21	
USD	COP	USD	22,830.00	2024-01-11	4,193.15	4,183.05	4,193.15	4,175.24	
USD	COP	USD	43,130.50	2024-01-25	4,189.88	4,189.88	4,189.88	4,189.88	
USD	COP	USD	28,340.75	2024-02-08	4,213.22	4,206.77	4,219.42	4,206.77	
USD	EGP	EGP	13,000,000.00	2023-12-28	32.475	32.475	32.475	32.475	
USD	IDR	IDR	47,000,000,000.00	2023-12-20	15,431.00	15,431.00	15,431.00	15,431.00	
USD	IDR	IDR	100,000,000,000.00	2023-12-21	15,416.24	15,416.24	15,416.24	15,416.24	
USD	IDR	IDR	18,500,000,000.00	2024-02-21	15,419.298	15,419.298	15,419.298	15,419.298	
USD	IDR	USD	7,014,292.11	2023-12-20	15,386.375	15,365.00	15,386.375	15,365.00	
USD	INR	INR	1,664,870.00	2023-12-20	83.302	83.302	83.302	83.302	
USD	INR	INR	300,000,000.00	2024-01-25	83.3985	83.3985	83.3985	83.3985	
USD	INR	USD	12,300,081.00	2023-12-20	83.3066	83.32	83.32	83.306	
USD	INR	USD	2,000,000.00	2023-12-21	83.293	83.293	83.293	83.293	
USD	KRW	KRW	9,356,669.00	2023-12-05	1,291.92	1,291.92	1,291.92	1,291.92	
USD	KRW	KRW	296,821,500.00	2023-12-20	1,290.87	1,290.87	1,290.87	1,290.87	
USD	KRW	USD	6,021,409.23	2023-12-20	1,290.84	1,290.84	1,290.84	1,290.84	
USD	KRW	USD	13,000,000.00	2023-12-21	1,292.70	1,294.9444	1,294.9444	1,288.95	
USD	KRW	USD	1,000,000.00	2023-12-28	1,290.81	1,290.81	1,290.81	1,290.81	
USD	PEN	USD	10,000,000.00	2023-12-21	3.78449	3.77252	3.78449	3.77252	
USD	PHP	PHP	2,220,000.00	2023-12-20	55.407	55.407	55.407	55.407	
USD	PHP	PHP	55,000,000.00	2024-01-25	55.4375	55.4375	55.4375	55.4375	
USD	PHP	USD	700,000.00	2023-11-21	55.668	55.668	55.668	55.668	
USD	PHP	USD	1,000,000.00	2023-12-20	55.573	55.573	55.573	55.573	
USD	TWD	TWD	38,416.00	2023-12-05	31.69116	31.69116	31.69116	31.69116	
USD	TWD	TWD	429,732,000.00	2023-12-20	31.5006	31.5006	31.5006	31.5006	
USD	TWD	USD	19,400,000.00	2023-12-21	31.62203	31.621	31.658	31.617	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	178,316,000.00	2024-01-08	219.00	219.00	219.00	219.00
USD	IDR	USD	200,000.00	2023-12-04	-1.00	-1.00	-1.00	-1.00
USD	INR	INR	1,325,000,000.00	2023-12-18	4.28	4.28	4.28	4.28
USD	KRW	USD	5,000,000.00	2023-11-24	-13.00	-13.00	-13.00	-13.00
USD	KRW	USD	26,000,000.00	2023-11-27	-34.00	-34.00	-34.00	-34.00
USD	KRW	USD	25,000,000.00	2023-11-30	-54.00	-54.00	-54.00	-54.00
USD	TWD	TWD	605,000,000.00	2024-01-31	-390.875	-390.875	-390.875	-390.875