



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-17 22:00:00
To Date/Time (GMT):	2023-11-20 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	2024-05-28	177.40889	177.40889	177.40889	177.40889	
AUD	USD	AUD	20,000,000.00	2024-06-24	190.101	190.101	190.101	190.101	
EUR	USD	EUR	52,000,000.00	2024-05-28	191.38263	191.38263	191.38263	191.38263	
EUR	USD	EUR	48,000,000.00	2024-06-24	207.00	207.00	207.00	207.00	
GBP	USD	GBP	14,000,000.00	2024-05-28	259.54596	259.54596	259.54596	259.54596	
GBP	USD	GBP	13,000,000.00	2024-06-24	282.50	282.50	282.50	282.50	
USD	JPY	JPY	2,500,000,000.00	2024-05-28	.01681	.01681	.01681	.01681	
USD	JPY	JPY	2,100,000,000.00	2024-06-24	.01801	.01801	.01801	.01801	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	MYR	2,250,000.00	2024-01-19	5.074	5.074	5.074	5.074	
USD	BRL	BRL	2,160,000.00	2024-06-27	4.99545	4.99545	4.99545	4.99545	
USD	BRL	BRL	1,596,000.00	2024-07-25	5.00976	5.00976	5.00976	5.00976	
USD	BRL	BRL	3,800,000.00	2024-08-23	5.0232	5.0232	5.0232	5.0232	
USD	BRL	BRL	6,444,000.00	2024-09-26	5.04296	5.04296	5.04296	5.04296	
USD	BRL	BRL	5,293,000.00	2024-10-24	5.05724	5.05724	5.05724	5.05724	
USD	BRL	USD	12,772,000.00	2023-12-04	4.90234	4.85459	4.90514	4.85214	
USD	CLP	CLP	700,000,000.00	2024-01-25	883.96	883.96	883.96	883.96	
USD	CLP	CLP	574,000,000.00	2024-02-22	885.252	885.252	885.252	885.252	
USD	CLP	USD	7,000,000.00	2023-12-20	883.00	883.00	883.00	883.00	
USD	CLP	USD	3,000,000.00	2023-12-22	881.0024	881.0024	881.0024	881.0024	
USD	CNY	CNY	25,000,000.00	2024-03-05	7.0996	7.0996	7.0996	7.0996	
USD	CNY	CNY	25,000,000.00	2024-05-06	7.0751	7.0751	7.0751	7.0751	
USD	CNY	CNY	50,000,000.00	2024-06-05	7.0654	7.0652	7.0654	7.0652	
USD	CNY	CNY	150,000,000.00	2024-07-05	7.052	7.0427	7.0525	7.0427	
USD	CNY	CNY	50,000,000.00	2024-08-05	7.038	7.038	7.038	7.038	
USD	CNY	USD	900,000.00	2023-12-13	7.1592	7.1592	7.1592	7.1592	
USD	CNY	USD	11,500,000.00	2023-12-22	7.1256	7.1256	7.1256	7.1256	
USD	COP	COP	3,481,000,000.00	2024-09-26	4,318.26	4,318.36	4,318.36	4,318.26	
USD	COP	COP	7,806,000,000.00	2024-10-24	4,337.419	4,337.419	4,337.419	4,337.419	
USD	COP	USD	4,591,229.70	2023-12-20	4,073.45	4,073.45	4,073.45	4,073.45	
USD	COP	USD	42,401.00	2024-01-11	4,103.09	4,089.64	4,122.82	4,084.99	
USD	COP	USD	301,272.00	2024-02-01	4,105.76	4,105.76	4,105.76	4,105.76	
USD	COP	USD	45,975.00	2024-02-22	4,122.90	4,126.31	4,126.31	4,122.90	
USD	IDR	IDR	462,330,000.00	2023-12-20	15,442.40	15,442.40	15,442.40	15,442.40	
USD	IDR	USD	1,500,000.00	2023-11-27	15,424.50	15,424.50	15,424.50	15,424.50	
USD	IDR	USD	4,379,000.00	2023-12-14	15,435.464	15,435.464	15,435.464	15,435.464	
USD	INR	INR	1,028,532,830.00	2023-12-20	83.4225	83.4266	83.4266	83.4225	
USD	INR	USD	2,000,000.00	2023-12-22	83.3778	83.3778	83.3778	83.3778	
USD	KRW	KRW	8,675,910.00	2023-12-05	1,290.81	1,290.81	1,290.81	1,290.81	
USD	KRW	KRW	3,425,000,000.00	2024-01-25	1,288.98	1,288.98	1,288.98	1,288.98	
USD	KRW	KRW	119,732,800.00	2024-01-26	1,285.6176	1,285.6176	1,285.6176	1,285.6176	
USD	KRW	KRW	5,297,000,000.00	2024-02-22	1,287.184	1,287.184	1,287.184	1,287.184	
USD	MYR	MYR	5,300,000.00	2023-11-27	4.663	4.663	4.663	4.663	
USD	PEN	PEN	3,600,000.00	2024-02-22	3.79697	3.79697	3.79697	3.79697	
USD	PEN	PEN	1,080,000.00	2024-03-26	3.80899	3.80899	3.80899	3.80899	
USD	PEN	USD	900,000.00	2023-12-14	3.75171	3.75171	3.75171	3.75171	
USD	PHP	PHP	11,631,900.00	2023-12-20	55.2065	55.2065	55.2065	55.2065	
USD	PHP	PHP	17,381,000.00	2024-02-22	55.232	55.232	55.232	55.232	
USD	PHP	PHP	13,730,000.00	2024-08-23	55.301	55.301	55.301	55.301	
USD	PHP	USD	2,000,000.00	2023-12-21	55.398	55.374	55.465	55.374	
USD	TWD	TWD	36,164.00	2023-12-05	31.4915	31.4915	31.4915	31.4915	
USD	TWD	TWD	13,606,970.00	2023-12-20	31.3238	31.3238	31.3238	31.3238	
USD	TWD	TWD	23,210,000.00	2024-03-26	30.907	30.907	30.907	30.907	
USD	TWD	TWD	15,000,000.00	2024-07-02	30.4922	30.4922	30.4922	30.4922	
USD	TWD	TWD	15,000,000.00	2024-08-02	30.3798	30.3798	30.3798	30.3798	
USD	TWD	TWD	15,000,000.00	2024-09-04	30.26	30.26	30.26	30.26	
USD	TWD	USD	3,000,000.00	2023-12-22	31.54567	31.54567	31.54567	31.54567	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	4,300,000.00	2023-12-04	18.70	18.693	18.70	18.693
USD	CLP	USD	100,000.00	2023-12-14	39.00	39.00	39.00	39.00
USD	CLP	USD	1,500,000.00	2023-12-15	33.549	18.568	56.00	18.568
USD	CLP	USD	700,000.00	2023-12-18	57.125	25.00	57.125	25.00
USD	CLP	USD	3,200,000.00	2023-12-22	103.00	86.049	103.00	86.049
USD	COP	USD	1,000,000.00	2023-11-29	5.025	5.025	5.025	5.025
USD	COP	USD	100,000.00	2023-12-14	5.429	5.429	5.429	5.429
USD	COP	USD	300,000.00	2023-12-18	7.312	7.033	7.312	7.033
USD	PHP	PHP	1,553,020,100.00	2024-01-29	-55.00	-55.00	-55.00	-55.00
USD	PHP	USD	10,000,000.00	2024-11-21	75.00	75.00	75.00	75.00