



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-24 22:00:00
To Date/Time (GMT):	2023-11-27 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	INR	INR	237,700,000.00	2023-12-20	91.39	91.39	91.39	91.39	
INR	JPY	JPY	198,700,000.00	2023-12-20	1.78	1.78	1.78	1.78	
USD	BRL	BRL	12,000,000.00	2023-12-15	4.8836	4.8836	4.8836	4.8836	
USD	BRL	BRL	90,837,887.00	2023-12-20	4.89366	4.89798	4.89798	4.89052	
USD	BRL	BRL	320,800.00	2024-01-22	4.94071	4.94071	4.94071	4.94071	
USD	BRL	BRL	100,000,000.00	2024-01-29	4.93196	4.93196	4.93196	4.93196	
USD	BRL	BRL	963,500.00	2024-03-04	4.95699	4.95699	4.95699	4.95699	
USD	BRL	USD	7,605,000.00	2023-12-04	4.90236	4.90081	4.91526	4.87379	
USD	CLP	CLP	535,000,000.00	2023-12-11	872.56	872.56	872.56	872.56	
USD	CLP	CLP	2,869,700,000.00	2023-12-20	870.52	870.52	870.52	870.52	
USD	CNY	CNY	1,200,000.00	2023-12-29	7.1089	7.1089	7.1089	7.1089	
USD	CNY	USD	600,000.00	2023-11-30	7.1123	7.1123	7.1123	7.1123	
USD	COP	COP	212,414,501.00	2023-12-07	3,993.69	3,993.69	3,993.69	3,993.69	
USD	COP	COP	14,026,500,000.00	2023-12-20	4,018.296	4,018.296	4,018.296	4,018.296	
USD	COP	USD	7,000,000.00	2023-12-20	4,018.72	4,018.72	4,018.72	4,018.72	
USD	COP	USD	3,300.00	2024-01-11	4,042.48	4,042.48	4,042.48	4,042.48	
USD	COP	USD	2,250.00	2024-01-18	4,044.79	4,044.79	4,044.79	4,044.79	
USD	COP	USD	3,810.00	2024-02-15	4,069.03	4,069.03	4,069.03	4,069.03	
USD	COP	USD	125,446.00	2024-02-29	4,087.50	4,081.46	4,088.70	4,079.70	
USD	IDR	IDR	42,009,800,000.00	2023-12-20	15,490.50	15,490.50	15,490.50	15,490.50	
USD	IDR	IDR	40,728,462,300.00	2024-01-24	15,505.00	15,505.00	15,505.00	15,505.00	
USD	IDR	USD	3,319,000.00	2023-12-14	15,495.51	15,495.51	15,495.51	15,495.51	
USD	IDR	USD	9,500,000.00	2023-12-29	15,552.00	15,534.00	15,552.00	15,534.00	
USD	INR	INR	1,808,787,500.00	2023-12-20	83.4485	83.397	83.4485	83.397	
USD	INR	INR	2,450,000,000.00	2024-02-09	83.555	83.555	83.555	83.555	
USD	INR	USD	4,200,000.00	2023-12-29	83.4553	83.4367	83.4605	83.4367	
USD	KRW	KRW	10,740,837.00	2023-12-05	1,305.68	1,305.68	1,305.68	1,305.68	
USD	KRW	KRW	247,814,900.00	2023-12-20	1,297.88	1,297.88	1,297.88	1,297.88	
USD	KRW	KRW	163,836,101.00	2024-01-26	1,296.6921	1,296.6921	1,296.6921	1,296.6921	
USD	KRW	USD	4,600,356.32	2023-12-20	1,297.41	1,297.41	1,297.41	1,297.41	
USD	KRW	USD	6,500,000.00	2023-12-29	1,299.967	1,299.12	1,301.28	1,299.12	
USD	PHP	PHP	192,000,000.00	2023-12-20	55.4343	55.4343	55.4343	55.4343	
USD	PHP	USD	7,930,000.00	2023-12-20	55.459	55.459	55.459	55.459	
USD	TWD	TWD	42,760.00	2023-12-05	31.5757	31.5757	31.5757	31.5757	
USD	TWD	TWD	311,200,000.00	2023-12-20	31.49	31.49	31.49	31.49	
USD	TWD	USD	4,000,000.00	2023-12-29	31.4913	31.49321	31.49321	31.4913	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	144,750,000.00	2024-02-27	452.30	452.30	452.30	452.30	
USD	BRL	USD	10,250,000.00	2023-12-05	13.90	13.40	13.90	13.40	
USD	BRL	USD	1,450,000.00	2023-12-06	28.90	28.90	28.90	28.90	
USD	CLP	CLP	22,562,625,000.00	2023-12-20	164.00	162.00	164.00	162.00	
USD	CLP	USD	100,000.00	2023-12-20	43.188	43.188	43.188	43.188	
USD	CLP	USD	1,100,000.00	2023-12-26	69.00	68.00	69.00	68.00	
USD	CLP	USD	400,000.00	2023-12-27	206.388	206.388	206.388	206.388	
USD	CLP	USD	200,000.00	2023-12-28	106.00	106.00	106.00	106.00	
USD	CLP	USD	3,800,000.00	2023-12-29	115.00	109.312	115.00	108.25	
USD	CNY	CNY	14,828,134.79	2024-01-31	-300.00	-300.00	-300.00	-300.00	
USD	COP	USD	400,000.00	2023-12-20	3.331	3.331	3.331	3.331	
USD	IDR	IDR	18,042,459,194.00	2024-01-31	4.80	4.80	4.80	4.80	
USD	IDR	USD	200,000.00	2023-12-13	1.219	1.219	1.219	1.219	
USD	IDR	USD	200,000.00	2023-12-14	1.686	-1.63	1.686	-1.63	
USD	IDR	USD	100,000.00	2023-12-18	1.52	1.52	1.52	1.52	
USD	INR	INR	1,520,422,500.00	2023-12-29	7.00	7.00	7.00	7.00	
USD	INR	INR	1,271,761,380.61	2024-01-31	16.502	18.26	18.26	16.502	
USD	INR	USD	100,000.00	2023-12-13	.602	.602	.602	.602	
USD	INR	USD	200,000.00	2023-12-15	1.50	1.173	1.50	1.173	
USD	INR	USD	2,600,000.00	2023-12-18	1.647	1.648	2.294	1.647	
USD	INR	USD	6,100,000.00	2023-12-29	4.70	4.10	4.70	4.10	
USD	KRW	KRW	912,653,343.00	2024-01-31	-482.38	-482.38	-482.38	-482.38	
USD	PHP	PHP	82,981,348.40	2024-01-31	-85.90	-85.90	-85.90	-85.90	
USD	PHP	USD	2,000,000.00	2023-12-04	-7.00	-7.00	-7.00	-7.00	
USD	TWD	TWD	205,000,000.00	2023-12-19	-77.047	-77.047	-77.047	-77.047	
USD	TWD	TWD	37,754,253.62	2024-01-31	-261.71	-261.71	-261.71	-261.71	