



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-22 22:00:00
To Date/Time (GMT):	2023-11-23 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	BRL	729,600.00	2024-01-22	4.92278	4.92278	4.92278	4.92278	
USD	BRL	USD	1,425,000.00	2023-12-04	4.8997	4.90693	4.90693	4.89197	
USD	CNY	USD	4,000,000.00	2023-12-20	7.1104	7.1104	7.1104	7.1104	
USD	COP	COP	3,363,734,700.00	2024-01-26	4,125.12	4,125.12	4,125.12	4,125.12	
USD	COP	USD	15,070.00	2024-01-11	4,137.93	4,135.67	4,137.93	4,135.57	
USD	COP	USD	1,100.00	2024-01-25	4,150.94	4,150.94	4,150.94	4,150.94	
USD	COP	USD	1,505.00	2024-02-08	4,162.82	4,162.82	4,162.82	4,162.82	
USD	COP	USD	1,905.00	2024-02-15	4,165.50	4,165.50	4,165.50	4,165.50	
USD	COP	USD	12,700.00	2024-02-22	4,171.44	4,171.44	4,171.44	4,171.44	
USD	INR	INR	7,499,655.00	2023-12-20	83.3641	83.3641	83.3641	83.3641	
USD	INR	USD	900,040.00	2023-12-20	83.3842	83.3842	83.3842	83.3842	
USD	INR	USD	600,000.00	2023-12-28	83.369	83.369	83.369	83.369	
USD	KRW	KRW	4,024,637.00	2023-12-05	1,299.65	1,299.65	1,299.65	1,299.65	
USD	KRW	KRW	369,505,800.00	2024-01-26	1,296.7018	1,296.7018	1,296.7018	1,296.7018	
USD	KRW	USD	1,800,000.00	2023-11-30	1,297.95	1,297.95	1,297.95	1,297.95	
USD	KRW	USD	7,000,000.00	2023-12-20	1,298.072	1,298.072	1,298.072	1,298.072	
USD	KRW	USD	3,000,000.00	2023-12-27	1,296.06501	1,296.3104	1,296.3104	1,296.06501	
USD	MYR	USD	1,200,000.00	2023-12-20	4.67	4.67	4.67	4.67	
USD	MYR	USD	5,000,000.00	2023-12-27	4.6698	4.6698	4.6698	4.6698	
USD	PHP	PHP	1,110,060.00	2023-12-20	55.3875	55.3875	55.3875	55.3875	
USD	PHP	USD	4,000,000.00	2023-12-26	55.422	55.42	55.422	55.42	
USD	TWD	TWD	15,675.00	2023-12-05	31.5318	31.5318	31.5318	31.5318	
USD	TWD	TWD	11,354,220.00	2023-12-20	31.488	31.488	31.488	31.488	
USD	TWD	USD	5,000,000.00	2023-12-27	31.495	31.495	31.495	31.495	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	64,162,939.00	2024-03-04	483.00	483.00	483.00	483.00	
USD	COP	USD	73,776.00	2023-12-28	26.87	26.87	26.87	26.87	
USD	INR	USD	100,000.00	2023-12-15	1.65	1.65	1.65	1.65	
USD	INR	USD	2,700,000.00	2023-12-18	2.533	2.533	2.533	2.533	
USD	INR	USD	56,500,000.00	2023-12-28	4.897	4.997	5.059	4.897	