



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-23 22:00:00
To Date/Time (GMT):	2023-11-24 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	BRL	EUR	229,795.00	2023-12-20	5.36555	5.36555	5.36555	5.36555	
EUR	KZT	EUR	996,438.00	2023-12-20	506.00	506.00	506.00	506.00	
GBP	BRL	GBP	78,583.00	2023-12-20	6.17445	6.17445	6.17445	6.17445	
USD	BRL	BRL	392,368.00	2023-12-20	4.91222	4.91222	4.91222	4.91222	
USD	BRL	BRL	523,100.00	2024-01-22	4.93165	4.93165	4.93165	4.93165	
USD	BRL	USD	1,316,000.00	2023-12-04	4.90247	4.90477	4.90562	4.88866	
USD	BRL	USD	4,644,519.00	2023-12-20	4.91008	4.91008	4.91008	4.91008	
USD	CNY	USD	11,000,000.00	2024-01-03	7.1059	7.1059	7.1059	7.1059	
USD	COP	COP	2,896,438,900.00	2024-01-26	4,092.74	4,093.84	4,093.84	4,092.74	
USD	COP	USD	2,302,100.00	2023-12-01	4,032.34	4,032.34	4,032.34	4,032.34	
USD	COP	USD	1,503,420.00	2023-12-11	4,040.72	4,040.72	4,040.72	4,040.72	
USD	COP	USD	1,524.00	2024-01-11	4,127.74	4,127.74	4,127.74	4,127.74	
USD	COP	USD	1,505.00	2024-01-18	4,120.00	4,120.00	4,120.00	4,120.00	
USD	COP	USD	29,180.00	2024-02-15	4,141.87	4,137.00	4,141.87	4,137.00	
USD	COP	USD	82,938.00	2024-02-22	4,160.59	4,132.27	4,160.59	4,132.27	
USD	IDR	IDR	9,475,729,900.00	2024-01-24	15,563.35	15,563.35	15,563.35	15,563.35	
USD	IDR	USD	5,213,682.00	2023-12-20	15,530.00	15,530.00	15,530.00	15,530.00	
USD	IDR	USD	5,000,000.00	2023-12-28	15,569.50	15,569.50	15,569.50	15,569.50	
USD	KRW	KRW	1,131,677,599.00	2024-01-26	1,302.4558	1,299.1925	1,302.4558	1,299.1925	
USD	KRW	USD	7,440,000.00	2023-12-14	1,306.11	1,306.012	1,306.11	1,306.012	
USD	KRW	USD	4,082,723.05	2023-12-20	1,304.37	1,304.37	1,304.37	1,304.37	
USD	KRW	USD	3,000,000.00	2023-12-28	1,301.687	1,301.687	1,301.687	1,301.687	
USD	MYR	USD	3,000,000.00	2023-12-28	4.67128	4.67128	4.67128	4.67128	
USD	PHP	PHP	4,433,200.00	2023-12-20	55.3804	55.3804	55.3804	55.3804	
USD	TWD	TWD	167,686,700.00	2023-12-20	31.56571	31.56571	31.56571	31.56571	
USD	TWD	USD	1,000,000.00	2023-12-20	31.50893	31.50893	31.50893	31.50893	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	465,328.00	2024-01-31	327.90	327.90	327.90	327.90	
USD	CLP	USD	100,000.00	2023-12-28	117.00	117.00	117.00	117.00	
USD	CNY	USD	800,000.00	2023-11-30	-47.00	-47.00	-47.00	-47.00	
USD	COP	USD	100,000.00	2023-12-20	4.62	4.62	4.62	4.62	
USD	COP	USD	100,000.00	2023-12-21	6.45	6.45	6.45	6.45	
USD	COP	USD	100,000.00	2023-12-26	9.73	9.73	9.73	9.73	
USD	COP	USD	133,157.80	2023-12-28	12.431	31.60	31.60	12.431	
USD	KRW	KRW	8,066,166,000.00	2024-01-05	-254.60	-254.60	-254.60	-254.60	
USD	PHP	PHP	100,508,600.00	2024-03-04	-85.20	-85.20	-85.20	-85.20	