



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-27 22:00:00
To Date/Time (GMT):	2023-11-28 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	
AUD	CNY	CNY	9,800,000.00	2023-12-29	4.715	4.715	4.715	4.715	
EUR	CNY	EUR	1,200,000.00	2023-12-29	7.7986	7.7986	7.7986	7.7986	
EUR	MYR	MYR	23,000,000.00	2023-12-04	5.1125	5.1125	5.1125	5.1125	
USD	BRL	BRL	98,626,200.00	2023-12-11	4.87971	4.87971	4.87971	4.87971	
USD	BRL	BRL	100.00	2023-12-12	4.88112	4.88112	4.88112	4.88112	
USD	BRL	BRL	7,622,200.00	2024-01-22	4.89737	4.89737	4.89737	4.89737	
USD	BRL	BRL	100,000,000.00	2024-01-29	4.9004	4.9004	4.9004	4.9004	
USD	BRL	BRL	100,000,000.00	2024-02-26	4.91542	4.91542	4.91542	4.91542	
USD	BRL	USD	4,981,000.00	2023-12-04	4.89028	4.87153	4.90716	4.86027	
USD	BRL	USD	7,000,000.00	2023-12-13	4.87723	4.87723	4.87723	4.87723	
USD	CNY	USD	1,000,000.00	2023-12-20	7.0953	7.0953	7.0953	7.0953	
USD	CNY	USD	9,300,000.00	2023-12-29	7.096	7.096	7.096	7.096	
USD	COP	COP	1,600,000,000.00	2024-01-17	3,992.95	3,992.95	3,992.95	3,992.95	
USD	COP	COP	4,974,629,200.00	2024-01-26	3,998.15	3,998.15	3,998.15	3,998.15	
USD	COP	USD	11,856,245.10	2023-12-20	3,985.77	3,982.48	3,985.77	3,982.48	
USD	COP	USD	8,025,330.00	2023-12-28	3,999.24	3,978.93	3,999.24	3,969.11	
USD	COP	USD	251,854.00	2024-01-11	4,013.83	4,001.93	4,013.83	4,001.93	
USD	COP	USD	11,325.00	2024-01-18	4,017.23	4,014.44	4,017.23	4,014.44	
USD	COP	USD	105,688.00	2024-01-25	4,019.95	4,020.05	4,020.05	4,019.95	
USD	IDR	IDR	185,340,000,000.00	2023-12-20	15,456.14	15,456.14	15,456.14	15,456.14	
USD	IDR	IDR	8,107,779,300.00	2024-02-06	15,466.17	15,466.17	15,466.17	15,466.17	
USD	INR	INR	14,403,000.00	2023-12-20	83.3665	83.3665	83.3665	83.3665	
USD	INR	USD	23,000,000.00	2023-12-20	83.37838	83.37838	83.37838	83.37838	
USD	INR	USD	7,000,000.00	2023-12-29	83.4365	83.4165	83.4365	83.4165	
USD	KRW	KRW	6,372,656.00	2023-12-05	1,292.53	1,292.53	1,292.53	1,292.53	
USD	KRW	KRW	720,000,000.00	2023-12-29	1,286.50	1,286.50	1,286.50	1,286.50	
USD	KRW	KRW	690,834,800.00	2024-01-26	1,289.2632	1,289.2632	1,289.2632	1,289.2632	
USD	KRW	USD	14,500,000.00	2023-12-29	1,290.1002	1,288.28	1,293.37	1,288.28	
USD	KRW	USD	1,000,000.00	2024-01-31	1,288.85	1,288.85	1,288.85	1,288.85	
USD	KRW	USD	1,000,000.00	2024-02-29	1,286.55	1,286.55	1,286.55	1,286.55	
USD	KRW	USD	1,000,000.00	2024-03-29	1,282.02	1,282.02	1,282.02	1,282.02	
USD	PHP	USD	8,000,000.00	2023-12-29	55.447	55.382	55.447	55.382	
USD	TWD	TWD	25,767.00	2023-12-05	31.4181	31.4181	31.4181	31.4181	
USD	TWD	TWD	7,548,180.00	2023-12-20	31.3895	31.3895	31.3895	31.3895	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	66,030,000.00	2023-12-11	50.00	50.00	50.00	50.00
USD	BRL	BRL	148,725,000.00	2023-12-14	83.60	83.60	83.60	83.60
USD	BRL	BRL	382,062,247.00	2024-01-03	158.40	157.00	158.50	157.00
USD	BRL	USD	11,850,000.00	2023-12-05	15.00	15.00	15.00	15.00
USD	CLP	USD	500,000.00	2023-12-29	88.361	88.361	88.361	88.00
USD	COP	USD	1,600,000.00	2023-12-28	10.20	10.20	10.28	10.20
USD	INR	USD	500,000.00	2023-12-18	1.113	1.113	1.113	1.113
USD	INR	USD	1,100,000.00	2023-12-29	3.508	3.35	3.508	3.35
USD	KRW	USD	800,000.00	2023-12-18	-31.00	-18.00	-18.00	-31.00
USD	KRW	USD	2,000,000.00	2023-12-20	-38.00	-39.00	-31.00	-46.00
USD	KRW	USD	1,500,000.00	2023-12-21	-60.00	-38.00	-38.00	-60.00
USD	KRW	USD	3,600,000.00	2023-12-26	-94.46	-75.321	-75.321	-94.46
USD	KRW	USD	3,922,525.00	2023-12-27	-102.78	-88.814	-67.305	-103.00
USD	KRW	USD	25,000,000.00	2024-01-02	-67.00	-67.00	-67.00	-67.00
USD	KRW	USD	50,000,000.00	2024-01-31	-275.00	-275.00	-275.00	-275.00
USD	MYR	USD	10,000,000.00	2023-12-29	-85.50	-85.50	-85.50	-85.50
USD	PHP	PHP	65,000,000.00	2024-01-30	-68.00	-68.00	-68.00	-68.00