



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-28 22:00:00
To Date/Time (GMT):	2023-11-29 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	100,000,000.00	2024-01-02	4.90174	4.90152	4.90174	4.90152	
USD	BRL	BRL	1,200,000.00	2024-01-04	4.90158	4.90174	4.90174	4.90158	
USD	BRL	BRL	1,114,100.00	2024-01-22	4.91345	4.91345	4.91345	4.91345	
USD	BRL	BRL	200,000,000.00	2024-03-25	4.9463	4.94438	4.9463	4.94438	
USD	BRL	BRL	100,000,000.00	2024-06-24	5.00011	5.00011	5.00011	5.00011	
USD	BRL	BRL	100,000,000.00	2024-07-29	5.011	5.011	5.011	5.011	
USD	BRL	USD	10,000,000.00	2023-12-04	4.87775	4.89432	4.89432	4.87775	
USD	BRL	USD	4,747,000.00	2024-01-03	4.90907	4.89999	4.91107	4.89787	
USD	CLP	USD	23,750,000.00	2024-01-02	867.1238	870.67	871.8988	867.1238	
USD	CNY	USD	10,000,000.00	2023-12-29	7.0789	7.0789	7.0789	7.0789	
USD	COP	COP	518,470,000.00	2024-01-26	4,043.344	4,043.344	4,043.344	4,043.344	
USD	COP	USD	2,510,113.00	2023-12-20	3,993.33	3,993.33	3,993.33	3,993.33	
USD	COP	USD	3,127.00	2024-01-18	4,022.69	4,022.69	4,022.69	4,022.69	
USD	COP	USD	201,463.00	2024-01-25	4,046.47	4,046.47	4,046.47	4,046.47	
USD	COP	USD	19,180.00	2024-02-15	4,042.85	4,068.10	4,068.10	4,042.85	
USD	COP	USD	7,045.00	2024-02-29	4,077.77	4,077.77	4,077.77	4,077.77	
USD	IDR	IDR	1,691,250,000.00	2023-12-20	15,433.00	15,433.00	15,433.00	15,433.00	
USD	IDR	IDR	180,000,000,000.00	2023-12-27	15,426.00	15,426.00	15,426.00	15,426.00	
USD	IDR	IDR	8,577,746,800.00	2024-02-06	15,417.19	15,446.31	15,446.31	15,417.19	
USD	INR	INR	1,150,108,560.00	2023-12-20	83.397	83.397	83.397	83.397	
USD	INR	INR	6,600,000,000.00	2024-01-03	83.40	83.40	83.40	83.40	
USD	INR	INR	200,000,000.00	2024-11-27	84.679	84.679	84.679	84.679	
USD	INR	USD	1,600,000.00	2024-01-02	83.369	83.352	83.369	83.352	
USD	KRW	KRW	351,238,200.00	2024-01-26	1,286.9991	1,286.9991	1,286.9991	1,286.9991	
USD	KRW	USD	5,722,000.00	2023-12-14	1,289.5485	1,289.5485	1,289.5485	1,289.5485	
USD	KRW	USD	4,417,941.00	2023-12-20	1,286.664	1,286.664	1,286.664	1,286.664	
USD	KRW	USD	2,200,000.00	2024-01-02	1,285.44999	1,289.0522	1,289.0522	1,285.44999	
USD	MYR	USD	3,058,129.00	2023-12-20	4.6525	4.6525	4.6525	4.6525	
USD	PEN	PEN	431,700.00	2024-01-24	3.73978	3.73978	3.73978	3.73978	
USD	PHP	PHP	339,933,400.00	2023-12-20	55.3337	55.3671	55.3671	55.3337	
USD	PHP	USD	2,500,000.00	2023-12-29	55.285	55.285	55.285	55.285	
USD	TWD	TWD	14,989,920.00	2023-12-20	31.109	31.109	31.109	31.109	
USD	TWD	USD	3,500,000.00	2024-01-02	31.07738	31.07738	31.07738	31.07738	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	17,933,937.00	2024-03-11	477.90	477.90	477.90	477.90
USD	BRL	USD	22,100,000.00	2024-01-03	155.40	155.70	155.70	155.20
USD	COP	USD	300,000.00	2023-12-26	6.02	6.02	6.02	6.02
USD	COP	USD	100,000.00	2023-12-28	9.966	9.966	9.966	9.966
USD	IDR	IDR	142,333,357,000.00	2024-01-03	12.00	12.00	12.00	12.00
USD	IDR	USD	100,000.00	2023-12-15	1.201	1.201	1.201	1.201
USD	KRW	USD	100,000.00	2023-12-20	-10.582	-10.582	-10.582	-10.582
USD	KRW	USD	12,888,832.00	2023-12-21	-17.465	-4.00	-4.00	-17.465
USD	KRW	USD	1,500,000.00	2023-12-22	-22.853	-12.00	-8.00	-22.853
USD	KRW	USD	35,511,168.00	2023-12-26	-34.14	-29.184	-25.00	-44.00
USD	KRW	USD	677,475.00	2023-12-27	-58.577	-27.00	-27.00	-58.577
USD	MYR	USD	10,000,000.00	2024-01-02	-107.30	-107.30	-107.30	-107.30
USD	PEN	PEN	3,706,298.00	2024-01-04	30.00	30.00	30.00	30.00
USD	TWD	TWD	60,666,000.00	2024-01-03	-142.00	-142.00	-142.00	-142.00