



Report Configuration

Parameter

From Date/Time (GMT):	2023-12-01 22:00:00
To Date/Time (GMT):	2023-12-04 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	215,800.00	2024-01-22	4.94953	4.94953	4.94953	4.94953	
USD	BRL	BRL	1,097,800.00	2024-03-04	4.969	4.969	4.969	4.969	
USD	BRL	USD	1,600,000.00	2023-12-20	4.95066	4.95066	4.95066	4.95066	
USD	BRL	USD	2,795,000.00	2024-01-03	4.90461	4.956	4.96228	4.90461	
USD	CLP	CLP	428,035,000.00	2023-12-20	857.6353	857.6353	857.6353	857.6353	
USD	CNY	USD	1,000,000.00	2024-01-02	7.0863	7.0863	7.0863	7.0863	
USD	COP	COP	2,027,669,600.00	2024-01-26	4,056.32	4,056.32	4,056.32	4,056.32	
USD	COP	USD	750,000.00	2024-01-09	4,037.57	4,037.57	4,037.57	4,037.57	
USD	EGP	EGP	1,500,000.00	2023-12-28	33.29231	33.29231	33.29231	33.29231	
USD	IDR	IDR	1,305,051,900.00	2024-01-19	15,470.50	15,470.50	15,470.50	15,470.50	
USD	IDR	USD	2,600,000.00	2024-01-08	15,474.50	15,474.50	15,474.50	15,474.50	
USD	INR	INR	1,699,218,000.00	2023-12-20	83.416	83.416	83.416	83.416	
USD	INR	INR	29,996,490.00	2024-03-20	83.6766	83.723	83.723	83.6766	
USD	INR	USD	4,400,000.00	2024-01-08	83.346	83.346	83.346	83.346	
USD	KRW	KRW	1,050,000,000.00	2023-12-14	1,310.3155	1,310.3155	1,310.3155	1,310.3155	
USD	KRW	KRW	529,290,401.00	2024-01-04	1,302.55	1,302.55	1,302.55	1,302.55	
USD	KRW	USD	1,000,000.00	2024-01-08	1,302.72	1,302.72	1,302.72	1,302.72	
USD	PHP	USD	2,600,000.00	2024-01-05	55.3425	55.3425	55.3425	55.3425	
USD	TWD	TWD	4,839,045.00	2024-01-04	31.2262	31.2262	31.2262	31.2262	
USD	TWD	USD	2,600,000.00	2024-01-08	31.18695	31.18695	31.18695	31.18695	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	100,000.00	2023-12-22	8.855	8.855	8.855	8.855	
USD	CLP	USD	100,000.00	2023-12-26	26.349	26.349	26.349	26.349	
USD	CLP	USD	100,000.00	2023-12-27	41.119	41.119	41.119	41.119	
USD	CLP	USD	100,000.00	2024-01-08	103.25	103.25	103.25	103.25	
USD	CNY	USD	7,000,000.00	2024-09-30	-1,009.00	-1,009.00	-1,009.00	-1,009.00	
USD	COP	COP	20,000,000,000.00	2024-01-12	31.42	31.42	31.42	31.42	
USD	IDR	USD	100,000.00	2023-12-27	1.00	1.00	1.00	1.00	
USD	IDR	USD	100,000.00	2023-12-29	1.80	1.80	1.80	1.80	
USD	INR	INR	1,379,000,000.00	2024-01-09	6.25	6.25	6.25	6.25	
USD	INR	USD	100,000.00	2023-12-20	.25	.25	.25	.25	
USD	INR	USD	100,000.00	2023-12-21	.50	.50	.50	.50	
USD	INR	USD	100,000.00	2023-12-22	.70	.70	.70	.70	
USD	INR	USD	700,000.00	2023-12-26	1.421	1.55	1.55	1.421	
USD	INR	USD	200,000.00	2023-12-28	1.84	1.84	1.84	1.84	
USD	INR	USD	300,000.00	2024-01-02	2.95	2.95	2.95	2.95	
USD	INR	USD	200,000.00	2024-01-04	3.303	3.303	3.303	3.303	
USD	INR	USD	200,000.00	2024-01-05	3.675	3.675	3.675	3.675	
USD	INR	USD	20,143,672.00	2024-01-08	4.422	4.417	4.55	3.80	
USD	INR	USD	40,000,000.00	2024-03-20	25.05	25.05	25.05	25.05	
USD	KRW	USD	25,000,000.00	2024-03-06	-415.81	-415.81	-415.81	-415.81	
USD	KRW	USD	25,000,000.00	2024-03-18	-444.505	-444.505	-444.505	-444.505	
USD	TWD	USD	30,000,000.00	2024-01-03	-70.937	-70.00	-70.00	-70.937	
USD	TWD	USD	20,000,000.00	2024-01-08	-106.868	-106.868	-106.868	-106.868	