



Report Configuration

Parameter

From Date/Time (GMT):	2023-12-05 22:00:00
To Date/Time (GMT):	2023-12-06 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	
BRL	JPY	JPY	262,900,000.00	2024-01-12	29.735	29.735	29.735	29.735	
USD	BRL	BRL	10,448,844.00	2024-03-20	4.96939	4.95687	4.96939	4.95687	
USD	BRL	USD	20,414,000.00	2024-01-03	4.92524	4.91228	4.92919	4.90024	
USD	BRL	USD	11,300,000.00	2024-01-12	4.92014	4.92014	4.92014	4.92014	
USD	CLP	USD	2,200,000.00	2023-12-20	874.12	874.12	874.12	874.12	
USD	CLP	USD	1,800,000.00	2024-01-11	875.46	871.51	875.46	871.51	
USD	CNY	USD	1,500,000.00	2024-01-02	7.1009	7.1009	7.1009	7.1009	
USD	COP	USD	6,700,000.00	2024-01-11	4,016.38	4,019.64	4,030.19	4,016.38	
USD	COP	USD	2,645.00	2024-01-25	4,046.07	4,046.07	4,046.07	4,046.07	
USD	COP	USD	3,362.00	2024-02-15	4,059.92	4,059.92	4,059.92	4,059.92	
USD	COP	USD	12,925.00	2024-02-29	4,071.59	4,066.65	4,071.59	4,066.65	
USD	COP	USD	35,905.00	2024-03-07	4,071.01	4,070.65	4,071.56	4,070.65	
USD	IDR	IDR	2,209,455,800.00	2024-01-19	15,518.44	15,518.44	15,518.44	15,518.44	
USD	IDR	USD	3,255,189.78	2023-12-20	15,513.20	15,513.20	15,513.20	15,513.20	
USD	IDR	USD	1,000,000.00	2024-01-08	15,484.50	15,484.50	15,484.50	15,484.50	
USD	IDR	USD	5,586,000.00	2024-03-06	15,505.79	15,505.79	15,505.79	15,505.79	
USD	INR	USD	1,600,000.00	2024-01-08	83.41	83.41	83.41	83.41	
USD	INR	USD	15,000,000.00	2024-01-31	83.4463	83.4463	83.4463	83.4463	
USD	INR	USD	758,000.00	2024-03-06	83.5268	83.5268	83.5268	83.5268	
USD	KRW	KRW	68,126,822.00	2024-01-04	1,311.91	1,311.91	1,311.91	1,311.91	
USD	KRW	USD	3,500,000.00	2024-01-08	1,309.86	1,312.62	1,312.62	1,309.86	
USD	KRW	USD	900,000.00	2024-04-29	1,305.10	1,305.10	1,305.10	1,305.10	
USD	KRW	USD	900,000.00	2024-04-30	1,305.12	1,305.12	1,305.12	1,305.12	
USD	KRW	USD	900,000.00	2024-05-31	1,304.70	1,304.70	1,304.70	1,304.70	
USD	PHP	PHP	11,619,250.00	2024-03-20	55.276	55.276	55.276	55.276	
USD	PHP	USD	1,700,000.00	2024-01-08	55.2717	55.2717	55.2717	55.2717	
USD	TWD	TWD	278,130.00	2024-01-04	31.3448	31.3448	31.3448	31.3448	
USD	TWD	USD	1,300,000.00	2024-01-08	31.342	31.342	31.342	31.342	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	3,800,000.00	2024-01-08	52.613	55.25	55.25	52.613
USD	CLP	USD	4,800,000.00	2024-01-11	94.853	76.00	94.853	71.022
USD	COP	USD	400,000.00	2024-01-05	7.583	7.583	7.583	7.583
USD	COP	USD	1,600,000.00	2024-01-11	13.435	13.435	13.435	13.435
USD	IDR	USD	100,000.00	2023-12-27	1.089	1.089	1.089	1.089
USD	IDR	USD	600,000.00	2024-01-05	1.00	1.00	1.00	1.00
USD	IDR	USD	8,500,000.00	2024-01-08	.963	1.60	1.60	.963
USD	INR	USD	104,162,955.00	2024-01-08	3.70	4.353	4.353	3.65
USD	TWD	USD	3,000,000.00	2023-12-15	-5.794	-5.794	-5.794	-5.794
USD	TWD	USD	10,000,000.00	2023-12-22	-34.811	-34.811	-34.811	-34.811