



Report Configuration

Parameter

From Date/Time (GMT):	2023-12-06 22:00:00
To Date/Time (GMT):	2023-12-07 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	15,500,000.00	2023-12-20	4.8896	4.8896	4.8896	4.8896	
USD	BRL	USD	5,420,000.00	2024-01-03	4.9169	4.91629	4.92134	4.89182	
USD	CLP	CLP	21,550,000.00	2023-12-15	863.75	863.75	863.75	863.75	
USD	CLP	CLP	440,000,000.00	2024-01-12	865.90	865.90	865.90	865.90	
USD	CLP	CLP	31,000,000.00	2024-01-16	865.93	865.93	865.93	865.93	
USD	CLP	CLP	86,913,000.00	2024-03-20	870.0908	870.0908	870.0908	870.0908	
USD	CLP	CLP	40,800,000.00	2024-08-16	875.41	875.41	875.41	875.41	
USD	CLP	CLP	40,700,000.00	2024-09-16	875.71	875.71	875.71	875.71	
USD	CNY	USD	241,782.00	2023-12-20	7.1089	7.1089	7.1089	7.1089	
USD	COP	COP	84,772,950,000.00	2023-12-19	4,004.142	4,011.98	4,013.84	4,004.142	
USD	COP	COP	840,576,100.00	2024-01-26	4,050.411	4,050.411	4,050.411	4,050.411	
USD	COP	USD	1,264,560.00	2023-12-15	3,979.71	3,979.71	3,979.71	3,979.71	
USD	COP	USD	2,843,040.00	2023-12-22	3,988.00	3,988.00	3,988.00	3,988.00	
USD	COP	USD	3,000,000.00	2024-01-12	4,012.91	4,012.91	4,012.91	4,012.91	
USD	COP	USD	10,760.00	2024-01-25	4,043.79	4,042.54	4,043.79	4,042.54	
USD	COP	USD	18,030.00	2024-02-15	4,062.96	4,078.52	4,078.52	4,059.71	
USD	IDR	IDR	27,666,000,000.00	2023-12-20	15,532.00	15,532.00	15,532.00	15,532.00	
USD	IDR	USD	15,022,447.00	2023-12-20	15,524.30	15,504.70	15,524.30	15,504.20	
USD	IDR	USD	6,600,000.00	2024-01-11	15,532.44	15,525.849	15,532.44	15,525.849	
USD	INR	INR	862,100,000.00	2023-12-20	83.3535	83.3535	83.3535	83.3535	
USD	INR	INR	1,000,000,000.00	2024-03-15	83.596	83.596	83.596	83.596	
USD	INR	USD	2,064,610.83	2023-12-20	83.3584	83.3975	83.3975	83.3584	
USD	INR	USD	3,050,000.00	2024-01-11	83.418	83.435	83.435	83.418	
USD	KRW	KRW	14,817,924.00	2024-01-04	1,323.06	1,323.06	1,323.06	1,323.06	
USD	KRW	KRW	18,163,300.00	2024-01-26	1,320.27	1,320.27	1,320.27	1,320.27	
USD	KRW	KRW	79,167,000.00	2024-03-20	1,312.03	1,312.03	1,312.03	1,312.03	
USD	KRW	USD	1,100,000.00	2023-12-29	1,314.26	1,314.26	1,314.26	1,314.26	
USD	KRW	USD	17,000,000.00	2024-01-11	1,316.69	1,318.498	1,321.58	1,316.69	
USD	KRW	USD	900,000.00	2024-07-31	1,302.655	1,302.655	1,302.655	1,302.655	
USD	MYR	USD	1,000,000.00	2023-12-29	4.654	4.654	4.654	4.654	
USD	PEN	USD	640,340.00	2024-01-19	3.75297	3.75297	3.75297	3.75297	
USD	PEN	USD	500,000.00	2024-01-22	3.75187	3.75187	3.75187	3.75187	
USD	PEN	USD	2,000,000.00	2024-01-26	3.75464	3.75464	3.75464	3.75464	
USD	PEN	USD	744,130.00	2024-02-02	3.7529	3.7529	3.7529	3.7529	
USD	PHP	USD	3,000,000.00	2024-01-11	55.3039	55.3039	55.3039	55.3039	
USD	TWD	TWD	58,819.00	2024-01-04	31.39	31.39	31.39	31.39	
USD	TWD	USD	1,800,000.00	2023-12-29	31.3144	31.3144	31.3144	31.3144	
USD	TWD	USD	700,000.00	2024-01-11	31.31893	31.31893	31.31893	31.31893	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	400,000.00	2023-12-15	40.40	40.40	40.40	40.40
USD	BRL	USD	800,000.00	2023-12-19	10.50	10.50	10.50	10.50
USD	CLP	USD	500,000.00	2024-01-12	28.424	8.794	28.424	8.794
USD	COP	COP	5,194,638,700.00	2024-01-17	27.33	27.33	27.33	27.33
USD	COP	COP	30,000,000,000.00	2024-02-15	53.18	53.18	53.18	53.18
USD	COP	USD	341,993.00	2023-12-28	3.26	30.05	30.05	3.26
USD	COP	USD	700,000.00	2024-01-12	5.675	1.00	5.675	1.00
USD	COP	USD	200,000.00	2024-01-22	25.94	25.94	25.94	25.94
USD	COP	USD	650,000.00	2024-01-29	31.40	31.40	31.40	31.40
USD	IDR	USD	100,000.00	2024-01-11	1.413	1.413	1.413	1.413
USD	INR	INR	2,000,000,000.00	2024-01-16	7.39	7.39	7.39	7.39
USD	INR	USD	100,000.00	2024-01-04	2.85	2.85	2.85	2.85
USD	INR	USD	68,190,282.00	2024-01-11	3.25	.90	4.35	.90
USD	KRW	KRW	19,800,000,000.00	2024-02-27	-544.00	-544.00	-544.00	-544.00
USD	KRW	USD	1,100,000.00	2024-01-11	-50.00	-50.00	-50.00	-50.00
USD	TWD	USD	6,000,000.00	2023-12-26	-59.30	-59.30	-59.30	-59.30
USD	TWD	USD	5,300,000.00	2024-01-11	-32.10	-32.10	-32.10	-32.10
USD	VND	VND	59,200,000,000.00	2024-02-28	60.00	60.00	60.00	60.00