



Report Configuration

Parameter

From Date/Time (GMT):	2023-12-11 22:00:00
To Date/Time (GMT):	2023-12-12 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	
EUR	CNY	EUR	6,400,000.00	2023-12-20	7.6925	7.6925	7.6925	7.6925	
EUR	MYR	MYR	4,000,000.00	2024-01-03	5.0461	5.0461	5.0461	5.0461	
USD	BRL	BRL	96,200.00	2024-01-22	4.97832	4.97832	4.97832	4.97832	
USD	BRL	BRL	6,420,830.00	2024-03-20	4.99206	4.99206	4.99206	4.99206	
USD	BRL	USD	920,000.00	2024-01-03	4.92995	4.97127	4.9747	4.92995	
USD	CNY	USD	8,452,433.00	2023-12-15	7.1108	7.1108	7.1108	7.1108	
USD	CNY	USD	25,000,000.00	2023-12-20	7.116	7.116	7.116	7.116	
USD	COP	COP	581,566,700.00	2024-01-26	4,045.80	4,045.80	4,045.80	4,045.80	
USD	COP	USD	5,017,349.00	2023-12-20	4,003.38	4,003.38	4,003.38	4,003.38	
USD	COP	USD	63,279.00	2024-01-11	4,043.75	4,043.75	4,043.75	4,043.75	
USD	COP	USD	3,600,000.00	2024-01-12	3,986.03	3,986.03	3,986.03	3,986.03	
USD	COP	USD	2,750,000.00	2024-01-16	3,993.66	4,012.75	4,012.75	3,993.66	
USD	COP	USD	220,125.00	2024-01-25	4,040.94	4,053.51	4,053.51	4,034.29	
USD	COP	USD	29,115.00	2024-02-01	4,012.18	4,033.78	4,033.78	4,012.18	
USD	COP	USD	5,376.00	2024-02-15	4,050.53	4,049.53	4,050.53	4,049.53	
USD	COP	USD	26,273.00	2024-02-29	4,058.52	4,075.56	4,082.86	4,053.02	
USD	IDR	IDR	1,218,848,300.00	2024-02-06	15,607.32	15,607.32	15,607.32	15,607.32	
USD	IDR	USD	842,214.00	2023-12-20	15,599.90	15,599.90	15,599.90	15,599.90	
USD	IDR	USD	2,500,000.00	2024-01-16	15,638.00	15,630.00	15,638.00	15,630.00	
USD	IDR	USD	1,423,969.13	2024-03-20	15,620.00	15,620.00	15,620.00	15,620.00	
USD	INR	USD	4,000,000.00	2023-12-20	83.3892	83.3892	83.3892	83.3892	
USD	INR	USD	1,300,000.00	2023-12-29	83.3991	83.3991	83.3991	83.3991	
USD	INR	USD	44,800,000.00	2024-01-16	83.429	83.4785	83.489	83.429	
USD	KRW	KRW	36,769,114.00	2024-01-04	1,314.08	1,314.08	1,314.08	1,314.08	
USD	KRW	KRW	538,000,000.00	2024-01-16	1,307.67	1,307.67	1,307.67	1,307.67	
USD	KRW	KRW	13,094,700.00	2024-03-20	1,303.10	1,303.10	1,303.10	1,303.10	
USD	KRW	USD	800,000.00	2023-12-29	1,314.14	1,314.14	1,314.14	1,314.14	
USD	KRW	USD	8,000,000.00	2024-01-16	1,314.00	1,310.73	1,314.00	1,310.73	
USD	KRW	USD	8,016,000.00	2024-03-06	1,306.3558	1,306.3558	1,306.3558	1,306.3558	
USD	KZT	KZT	1,605,000,000.00	2024-01-16	460.00	460.00	460.00	460.00	
USD	MYR	MYR	20,900,000.00	2024-02-14	4.6565	4.6611	4.6611	4.6565	
USD	PHP	PHP	309,160,000.00	2024-03-13	55.60	55.60	55.60	55.60	
USD	PHP	USD	1,000,000.00	2024-01-11	55.5989	55.5989	55.5989	55.5989	
USD	PHP	USD	3,500,000.00	2024-01-12	55.60322	55.60322	55.60322	55.60322	
USD	RUB	RUB	1,700,000,000.00	2024-06-25	100.45	100.45	100.45	100.45	
USD	TWD	TWD	307,570,000.00	2023-12-19	31.4488	31.4488	31.4488	31.4488	
USD	TWD	TWD	147,398.00	2024-01-04	31.3764	31.3764	31.3764	31.3764	
USD	TWD	TWD	18,530,000.00	2024-01-16	31.3173	31.3173	31.3173	31.3173	
USD	TWD	TWD	3,779,760.00	2024-03-20	31.024	31.024	31.024	31.024	
USD	TWD	USD	1,000,000.00	2024-01-16	31.323	31.323	31.323	31.323	
USD	VND	VND	15,870,000,000.00	2024-01-16	24,240.00	24,240.00	24,240.00	24,240.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	5,797,385.00	2024-01-18	138.297	133.10	138.297	133.10	
USD	BRL	BRL	137,337,724.00	2024-03-20	456.00	456.00	456.00	456.00	
USD	BRL	USD	175,000.00	2024-03-12	428.21	428.21	428.21	428.21	
USD	CLP	USD	100,000.00	2024-01-05	8.436	8.436	8.436	8.436	
USD	CLP	USD	108,595.00	2024-01-08	23.00	15.00	23.00	15.00	
USD	CLP	USD	1,691,405.00	2024-01-11	45.547	34.861	45.547	34.861	
USD	COP	COP	70,465,000,000.00	2024-03-15	74.10	72.60	74.10	72.60	
USD	COP	USD	1,400,000.00	2023-12-21	4.41	4.41	4.41	4.41	
USD	COP	USD	500,000.00	2024-01-03	13.975	13.975	13.975	13.975	
USD	COP	USD	500,000.00	2024-01-05	1.16	.768	1.16	.768	
USD	COP	USD	2,900,000.00	2024-01-12	22.421	22.421	22.421	22.421	
USD	COP	USD	400,000.00	2024-01-16	8.65	8.74	8.74	8.65	
USD	INR	USD	45,104,182.00	2024-01-16	5.10	5.089	5.20	5.089	
USD	KRW	KRW	24,000,000,000.00	2024-03-08	-574.00	-574.00	-574.00	-574.00	
USD	KRW	USD	1,300,000.00	2024-01-04	.00	-17.00	.00	-17.00	
USD	KRW	USD	200,000.00	2024-01-05	-25.75	-25.75	-25.75	-25.75	
USD	KRW	USD	200,000.00	2024-01-08	-49.97	-29.59	-29.59	-49.97	
USD	PEN	PEN	4,067,000.00	2024-03-15	118.08	118.08	118.08	118.08	
USD	PEN	USD	300,000.00	2024-01-24	61.00	61.00	61.00	61.00	
USD	TWD	USD	300,000.00	2024-01-04	-35.903	-35.903	-35.903	-35.903	
USD	TWD	USD	100,000.00	2024-01-05	-35.00	-35.00	-35.00	-35.00	
USD	TWD	USD	100,000.00	2024-01-12	-65.727	-65.727	-65.727	-65.727	
USD	TWD	USD	100,000.00	2024-01-16	-83.504	-83.504	-83.504	-83.504	
USD	TWD	USD	10,000,000.00	2024-01-18	-9.00	-9.00	-9.00	-9.00	