



Report Configuration

Parameter

From Date/Time (GMT):	2023-12-15 22:00:00
To Date/Time (GMT):	2023-12-18 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	
GBP	KRW	KRW	17,446,000.00	2024-01-08	1,647.64004	1,647.64004	1,647.64004	1,647.64004	
USD	BRL	BRL	20,000,000.00	2024-01-03	4.93947	4.93947	4.93947	4.93947	
USD	BRL	BRL	160,000,000.00	2024-01-04	4.94065	4.91387	4.94065	4.91387	
USD	BRL	BRL	4,100,000.00	2024-01-19	4.94649	4.94649	4.94649	4.94649	
USD	BRL	BRL	59,788,400.00	2024-01-22	4.94848	4.91481	4.95142	4.91481	
USD	BRL	BRL	20,000,000.00	2024-02-02	4.95584	4.95759	4.95759	4.95584	
USD	BRL	USD	6,492,000.00	2024-01-03	4.92726	4.91008	4.93032	4.91008	
USD	CLP	USD	22,000,000.00	2024-01-22	883.69	873.74	883.69	873.74	
USD	CNY	USD	11,402,308.00	2024-01-12	7.0757	7.0757	7.0757	7.0757	
USD	COP	COP	28,326,270,000.00	2024-01-17	3,947.99	3,947.99	3,947.99	3,947.99	
USD	COP	COP	5,000,000,000.00	2024-01-22	3,950.24	3,950.24	3,950.24	3,950.24	
USD	COP	COP	26,851,398,000.00	2024-01-26	3,973.91	3,966.19	3,973.91	3,966.19	
USD	COP	USD	258,680.00	2024-01-04	3,956.63	3,956.63	3,956.63	3,956.63	
USD	COP	USD	400,000.00	2024-01-22	3,956.339	3,956.339	3,956.339	3,956.339	
USD	COP	USD	95,032.00	2024-02-01	3,965.58	3,965.58	3,965.58	3,965.58	
USD	COP	USD	23,720.00	2024-02-08	3,984.78	3,977.16	3,990.11	3,977.16	
USD	COP	USD	2,730.00	2024-03-07	4,007.26	4,007.26	4,007.26	4,007.26	
USD	COP	USD	86,850.00	2024-03-21	4,009.00	4,009.38	4,011.58	4,009.00	
USD	IDR	IDR	5,504,327,700.00	2024-01-24	15,491.20	15,491.20	15,491.20	15,491.20	
USD	IDR	IDR	12,089,965,900.00	2024-02-12	15,498.639	15,498.639	15,498.639	15,498.639	
USD	IDR	IDR	1,393,830,000.00	2024-03-20	15,472.00	15,472.00	15,472.00	15,472.00	
USD	IDR	USD	9,500,000.00	2024-01-22	15,551.00	15,513.579	15,551.00	15,513.00	
USD	IDR	USD	1,036,577.22	2024-03-20	15,492.20	15,492.20	15,492.20	15,492.20	
USD	INR	USD	24,218,180.00	2024-01-22	83.1001	83.2255	83.2255	83.1001	
USD	INR	USD	6,805,639.00	2024-03-20	83.3071	83.3071	83.3071	83.3071	
USD	INR	USD	1,000,000.00	2024-03-26	83.398	83.398	83.398	83.398	
USD	KRW	KRW	1,015,675,700.00	2024-01-26	1,300.83	1,300.83	1,300.83	1,300.83	
USD	KRW	KRW	50,000,000.00	2025-02-03	1,280.0517	1,280.0517	1,280.0517	1,280.0517	
USD	KRW	KRW	50,000,000.00	2025-03-04	1,278.8731	1,278.8731	1,278.8731	1,278.8731	
USD	KRW	KRW	50,000,000.00	2025-04-01	1,277.76928	1,277.76928	1,277.76928	1,277.76928	
USD	KRW	KRW	50,000,000.00	2025-05-02	1,276.45362	1,276.45362	1,276.45362	1,276.45362	
USD	KRW	KRW	50,000,000.00	2025-06-02	1,275.32797	1,275.32797	1,275.32797	1,275.32797	
USD	KRW	KRW	50,000,000.00	2025-07-01	1,274.30286	1,274.30286	1,274.30286	1,274.30286	
USD	KRW	KRW	50,000,000.00	2025-08-01	1,272.95	1,272.95	1,272.95	1,272.95	
USD	KRW	KRW	50,000,000.00	2025-09-02	1,271.46	1,271.46	1,271.46	1,271.46	
USD	KRW	KRW	50,000,000.00	2025-10-01	1,269.97	1,269.97	1,269.97	1,269.97	
USD	KRW	KRW	50,000,000.00	2025-11-03	1,268.46	1,268.46	1,268.46	1,268.46	
USD	KRW	USD	2,500,000.00	2024-01-22	1,299.27	1,294.93	1,299.27	1,294.93	
USD	KRW	USD	311,202.70	2024-03-20	1,293.45	1,293.45	1,293.45	1,293.45	
USD	PEN	PEN	573,700.00	2024-01-16	3.7397	3.7397	3.7397	3.7397	
USD	PHP	PHP	35,560,000.00	2024-01-29	55.6768	55.6768	55.6768	55.6768	
USD	PHP	PHP	5,581,800.00	2024-03-20	55.67104	55.67104	55.67104	55.67104	
USD	PHP	USD	500,000.00	2024-01-19	55.823	55.823	55.823	55.823	
USD	TWD	USD	3,000,000.00	2024-01-22	31.04914	31.04914	31.04914	31.04914	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2024-01-04	12.04	12.04	12.04	12.04	
USD	BRL	BRL	100,000,000.00	2024-01-30	153.37	153.37	153.37	153.37	
USD	BRL	BRL	500,000.00	2024-02-01	82.92	82.92	82.92	82.92	
USD	BRL	BRL	150,000,000.00	2024-02-02	189.43	186.30	189.43	186.30	
USD	BRL	BRL	500,000.00	2024-03-01	230.60	230.60	230.60	230.60	
USD	CLP	USD	400,000.00	2024-01-12	-1.172	-1.172	-1.172	-1.172	
USD	CLP	USD	100,000.00	2024-01-16	22.00	22.00	22.00	22.00	
USD	CLP	USD	200,000.00	2024-01-18	36.00	36.00	36.00	36.00	
USD	CLP	USD	100,000.00	2024-01-19	43.00	43.00	43.00	43.00	
USD	CLP	USD	1,800,000.00	2024-01-22	67.00	67.00	67.00	67.00	
USD	COP	USD	400,000.00	2024-01-12	1.01	.61	1.01	.61	
USD	COP	USD	100,000.00	2024-01-18	5.745	5.745	5.745	5.745	
USD	COP	USD	100,000.00	2024-01-19	6.537	6.537	6.537	6.537	
USD	COP	USD	500,000.00	2024-01-22	7.42	7.42	7.42	7.42	
USD	INR	USD	50,000,000.00	2023-12-26	1.076	1.076	1.076	1.076	
USD	INR	USD	75,000,000.00	2024-01-04	3.30	3.501	3.501	3.30	
USD	INR	USD	25,000,000.00	2024-01-22	7.90	7.90	7.90	7.90	
USD	KRW	KRW	21,288,300,000.00	2024-03-20	-611.00	-611.00	-611.00	-611.00	
USD	KRW	USD	50,000,000.00	2024-02-20	-241.093	-241.093	-241.093	-241.093	
USD	TWD	USD	600,000.00	2023-12-27	-49.013	-49.013	-49.013	-49.013	
USD	TWD	USD	4,700,000.00	2023-12-28	-50.548	-60.529	-50.548	-60.529	
USD	TWD	USD	14,000,000.00	2024-01-03	-46.427	-42.117	-42.117	-46.427	
USD	TWD	USD	3,000,000.00	2024-01-04	-38.131	-38.131	-38.131	-38.131	
USD	TWD	USD	1,000,000.00	2024-01-05	-38.00	-38.00	-38.00	-38.00	