



Report Configuration

Parameter

From Date/Time (GMT):	2023-12-25 22:00:00
To Date/Time (GMT):	2023-12-26 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	3,000,000.00	2024-02-02	4.8384	4.8384	4.8384	4.8384	
USD	BRL	BRL	47,900,000.00	2024-03-20	4.88862	4.88862	4.88862	4.88862	
USD	BRL	BRL	50,000,000.00	2024-06-27	4.93944	4.93944	4.93944	4.93944	
USD	BRL	USD	1,670,000.00	2024-01-03	4.83933	4.81764	4.84456	4.81764	
USD	CLP	USD	2,300,000.00	2024-01-29	896.0694	897.11	897.11	896.0694	
USD	CNY	CNY	215,000,000.00	2024-01-29	7.0777	7.0777	7.0777	7.0777	
USD	COP	COP	4,000,000,000.00	2024-02-28	3,925.499	3,925.499	3,925.499	3,925.499	
USD	COP	COP	8,391,800,000.00	2024-03-20	3,930.482	3,930.482	3,930.482	3,930.482	
USD	COP	USD	173,070.00	2024-01-11	3,901.79	3,901.79	3,901.79	3,901.79	
USD	COP	USD	1,000,000.00	2024-01-25	3,899.42	3,899.42	3,899.42	3,899.42	
USD	COP	USD	3,000,000.00	2024-01-31	3,898.68	3,904.36	3,904.36	3,898.68	
USD	COP	USD	74,390.00	2024-02-15	3,918.63	3,907.90	3,918.63	3,907.90	
USD	COP	USD	83,310.00	2024-02-29	3,930.01	3,930.01	3,930.01	3,930.01	
USD	IDR	IDR	116,928,400,000.00	2024-03-20	15,452.50	15,452.50	15,452.50	15,452.50	
USD	IDR	USD	500,000.00	2024-01-29	15,435.102	15,435.102	15,435.102	15,435.102	
USD	INR	INR	15,000,000.00	2024-01-02	83.168	83.168	83.168	83.168	
USD	INR	INR	350,000,000.00	2024-01-11	83.241	83.241	83.241	83.241	
USD	INR	INR	68,000,000.00	2024-01-29	83.271	83.271	83.271	83.271	
USD	INR	INR	537,200,000.00	2024-03-20	83.44009	83.44009	83.44009	83.44009	
USD	INR	USD	1,100,000.00	2024-01-29	83.2624	83.2665	83.2665	83.2624	
USD	INR	USD	730,000.00	2024-03-20	83.3812	83.3812	83.3812	83.3812	
USD	INR	USD	1,400,000.00	2024-04-18	83.5872	83.5872	83.5872	83.5872	
USD	KRW	KRW	83,521,270.00	2024-01-04	1,295.49	1,295.49	1,295.49	1,295.49	
USD	KRW	USD	1,600,000.00	2023-12-29	1,296.96	1,296.96	1,296.96	1,296.96	
USD	PHP	USD	1,300,000.00	2023-12-29	55.5456	55.5456	55.5456	55.5456	
USD	PHP	USD	500,000.00	2024-01-29	55.254	55.254	55.254	55.254	
USD	TWD	TWD	339,468.00	2024-01-04	30.80951	30.80951	30.80951	30.80951	
USD	TWD	TWD	237,400,000.00	2024-03-20	30.4366	30.4366	30.4366	30.4366	
USD	TWD	USD	1,500,000.00	2024-01-19	30.77442	30.77442	30.77442	30.77442	
USD	TWD	USD	3,000,000.00	2024-01-29	30.782	30.782	30.782	30.782	
USD	TWD	USD	4,500,000.00	2024-03-20	30.38471	30.38471	30.38471	30.38471	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	27,000,000.00	2024-02-02	94.60	94.60	94.60	94.60
USD	CLP	USD	1,000,000.00	2024-01-29	28.13	28.13	28.13	28.13
USD	INR	INR	1,520,422,500.00	2024-01-31	12.80	12.80	12.80	12.80
USD	INR	USD	35,300,000.00	2024-01-11	2.82	2.82	2.82	2.82
USD	INR	USD	25,000,000.00	2024-01-17	4.72	4.72	4.72	4.72
USD	INR	USD	48,000,000.00	2024-01-31	8.10	8.10	8.10	8.10
USD	KRW	USD	1,000,000.00	2024-01-08	-32.00	-32.00	-32.00	-32.00
USD	TWD	USD	2,500,000.00	2024-01-12	-89.002	-89.002	-89.002	-89.002
USD	TWD	USD	20,000,000.00	2024-02-29	-125.346	-125.346	-125.346	-125.346