



Report Configuration

Parameter

From Date/Time (GMT):	2023-12-27 22:00:00
To Date/Time (GMT):	2023-12-28 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	17,260,000.00	2024-11-25	5.0076	5.0076	5.0076	5.0076	
USD	BRL	USD	19,500,000.00	2024-01-16	4.86656	4.86587	4.86656	4.86587	
USD	BRL	USD	8,000,000.00	2024-01-19	4.86725	4.87052	4.87052	4.86725	
USD	BRL	USD	28,650,000.00	2024-02-02	4.8567	4.87247	4.8804	4.84759	
USD	BRL	USD	2,420,000.00	2024-03-25	4.89382	4.89382	4.89382	4.89382	
USD	CLP	CLP	31,616,300.00	2024-01-24	886.54	886.54	886.54	886.54	
USD	CLP	CLP	3,179,736,000.00	2024-03-20	888.13	888.13	888.13	888.13	
USD	CLP	USD	5,000,000.00	2024-02-02	885.03	887.1238	887.1238	885.03	
USD	CLP	USD	200,000.00	2024-02-16	888.13	888.13	888.13	888.13	
USD	CNY	USD	15,000,000.00	2024-01-16	7.074	7.074	7.074	7.074	
USD	COP	COP	887,312,800.00	2024-01-26	3,828.48	3,841.86	3,841.86	3,828.48	
USD	COP	USD	2,561,160.00	2024-01-05	3,817.37	3,817.37	3,817.37	3,817.37	
USD	COP	USD	700,000.00	2024-01-31	3,843.72	3,843.72	3,843.72	3,843.72	
USD	COP	USD	12,823.00	2024-02-22	3,887.67	3,870.72	3,887.67	3,870.72	
USD	COP	USD	26,135.00	2024-02-29	3,876.56	3,876.56	3,876.56	3,876.56	
USD	COP	USD	1,095.00	2024-03-07	3,889.66	3,889.66	3,889.66	3,889.66	
USD	COP	USD	33,300.00	2024-03-14	3,892.82	3,892.82	3,892.82	3,892.82	
USD	COP	USD	49,409.00	2024-04-04	3,904.61	3,901.85	3,904.61	3,892.65	
USD	IDR	USD	400,000.00	2024-01-25	15,389.00	15,389.00	15,389.00	15,389.00	
USD	INR	INR	45,807,410.00	2024-03-20	83.409	83.409	83.409	83.409	
USD	INR	INR	23,235,247.00	2024-04-03	83.437	83.437	83.437	83.437	
USD	INR	INR	23,235,247.00	2024-07-02	83.744	83.744	83.744	83.744	
USD	INR	INR	23,235,247.00	2024-10-03	84.154	84.154	84.154	84.154	
USD	INR	INR	23,235,247.00	2025-01-02	84.623	84.623	84.623	84.623	
USD	INR	USD	3,700,000.00	2024-02-02	83.3705	83.3455	83.3705	83.3455	
USD	INR	USD	2,428,274.58	2024-03-20	83.4067	83.4067	83.4067	83.4067	
USD	INR	USD	3,000,000.00	2024-03-26	83.4592	83.4592	83.4592	83.4592	
USD	KRW	KRW	54,849,273.00	2024-01-04	1,287.502	1,287.502	1,287.502	1,287.502	
USD	KRW	USD	15,000,000.00	2024-02-01	1,285.01416	1,285.137	1,285.137	1,285.01416	
USD	KRW	USD	9,742,800.94	2024-03-20	1,282.77	1,282.45	1,282.77	1,282.45	
USD	KRW	USD	1,551,984.00	2024-03-25	1,278.17	1,278.17	1,278.17	1,278.17	
USD	PEN	USD	5,000,000.00	2024-01-16	3.7064	3.7064	3.7064	3.7064	
USD	PEN	USD	1,000,000.00	2024-02-05	3.71171	3.71171	3.71171	3.71171	
USD	PHP	PHP	24,702,208.00	2024-04-01	55.361	55.361	55.361	55.361	
USD	PHP	PHP	24,702,208.00	2024-07-01	55.382	55.382	55.382	55.382	
USD	PHP	PHP	24,702,208.00	2024-10-01	55.419	55.419	55.419	55.419	
USD	PHP	PHP	24,702,208.00	2025-01-02	55.466	55.466	55.466	55.466	
USD	PHP	USD	2,500,000.00	2024-01-31	55.51161	55.51161	55.51161	55.51161	
USD	TWD	TWD	219,248.00	2024-01-04	30.4963	30.4963	30.4963	30.4963	
USD	TWD	TWD	1,836,180.00	2024-03-20	30.1355	30.1355	30.1355	30.1355	
USD	TWD	USD	2,000,000.00	2024-02-02	30.3505	30.3505	30.3505	30.3505	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	43,900,000.00	2024-02-02	165.936	42.64	170.00	42.64
USD	COP	USD	190,021.00	2024-01-25	15.78	15.78	15.78	15.78
USD	COP	USD	105,974.00	2024-02-01	20.42	20.42	20.42	20.42
USD	IDR	IDR	154,166,632,000.00	2024-02-02	5.00	5.00	5.00	5.00
USD	IDR	USD	100,000.00	2024-01-12	-1.415	-1.415	-1.415	-1.415
USD	IDR	USD	100,000.00	2024-01-18	.524	.524	.524	.524
USD	INR	USD	1,412,352.00	2024-01-19	2.549	2.552	2.552	2.549
USD	INR	USD	200,000.00	2024-01-29	5.509	5.509	5.509	5.509
USD	INR	USD	70,315,365.00	2024-02-02	7.85	6.696	7.85	6.692
USD	INR	USD	50,000,000.00	2024-03-04	8.687	8.687	8.687	8.687
USD	TWD	TWD	57,796,000.00	2024-02-02	-246.00	-246.00	-246.00	-246.00
USD	TWD	USD	4,700,000.00	2024-01-16	-31.721	-31.721	-31.721	-31.721