



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-02 22:00:00
To Date/Time (GMT):	2024-01-03 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	50,000,000.00	2024-02-22	4.9536	4.9536	4.9536	4.9536	
USD	BRL	BRL	359,610,000.00	2024-03-25	4.9686	4.9581	4.9727	4.9581	
USD	BRL	USD	25,302,000.00	2024-02-02	4.94659	4.93729	4.94659	4.91889	
USD	BRL	USD	3,310,000.00	2024-02-22	4.94719	4.94058	4.94719	4.94058	
USD	CLP	CLP	715,643,100.00	2024-03-20	890.89	890.4903	890.89	890.4903	
USD	CLP	USD	8,200,000.00	2024-02-05	889.6769	884.09	889.6769	883.4458	
USD	CNY	CNY	50,000,000.00	2024-03-01	7.10039	7.10039	7.10039	7.10039	
USD	COP	USD	5,630.00	2024-02-22	3,965.78	3,968.65	3,968.65	3,965.78	
USD	COP	USD	2,690.00	2024-03-07	3,967.62	3,967.62	3,967.62	3,967.62	
USD	COP	USD	10,675.00	2024-03-27	3,989.31	3,989.31	3,989.31	3,989.31	
USD	COP	USD	64,495.00	2024-04-11	4,001.33	4,003.41	4,006.21	3,998.64	
USD	IDR	IDR	29,815,505,700.00	2024-01-16	15,573.191	15,573.191	15,573.191	15,573.191	
USD	IDR	USD	4,853,647.70	2024-03-20	15,586.80	15,586.80	15,586.80	15,586.80	
USD	INR	INR	500,000,000.00	2024-01-17	83.3405	83.3405	83.3405	83.3405	
USD	INR	INR	40,000,000.00	2024-02-09	83.417	83.417	83.417	83.417	
USD	INR	INR	415,000,000.00	2024-07-01	83.9505	83.9505	83.9505	83.9505	
USD	INR	USD	2,000,000.00	2024-02-05	83.3953	83.3953	83.3953	83.3953	
USD	INR	USD	11,906,957.69	2024-03-20	83.5254	83.5263	83.5263	83.5254	
USD	KRW	KRW	45,134,332.00	2024-02-05	1,308.35	1,308.35	1,308.35	1,308.35	
USD	KRW	KRW	153,772,000.00	2024-03-20	1,306.5606	1,306.5606	1,306.5606	1,306.5606	
USD	KRW	KRW	26,891,660,000.00	2024-03-25	1,306.541	1,306.541	1,306.541	1,306.541	
USD	KRW	USD	1,500,000.00	2024-02-05	1,308.62	1,308.62	1,308.62	1,308.62	
USD	KRW	USD	14,000,000.00	2024-03-20	1,306.10	1,306.47	1,306.47	1,306.10	
USD	MYR	MYR	13,000,000.00	2024-02-02	4.62	4.62	4.62	4.62	
USD	PHP	PHP	12,812,170.00	2024-03-20	55.79776	55.79776	55.79776	55.79776	
USD	PHP	USD	3,500,000.00	2024-02-05	55.7774	55.7774	55.7774	55.7774	
USD	TWD	TWD	1,273,025.00	2024-02-05	30.851	30.851	30.851	30.851	
USD	TWD	USD	4,000,000.00	2024-02-05	30.84609	30.84609	30.84609	30.84609	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	178,300,000.00	2024-03-08	361.20	361.20	361.20	361.20
USD	CLP	USD	300,000.00	2024-01-19	1.00	1.00	1.00	1.00
USD	CLP	USD	700,000.00	2024-01-26	50.00	55.826	57.00	50.00
USD	CLP	USD	2,000,000.00	2024-02-05	109.00	114.00	123.48	109.00
USD	COP	USD	500,000.00	2024-01-22	1.214	.68	1.214	.68
USD	COP	USD	100,000.00	2024-01-29	7.37	7.37	7.37	7.37
USD	COP	USD	100,000.00	2024-02-02	11.35	11.35	11.35	11.35
USD	COP	USD	2,100,000.00	2024-02-05	11.39	11.64	12.43	11.39
USD	INR	INR	1,334,000,000.00	2024-03-14	19.81	19.81	19.81	19.81
USD	INR	USD	85,000,000.00	2024-01-31	4.40	4.20	4.40	2.478
USD	INR	USD	50,000,000.00	2024-02-29	8.498	8.498	8.498	8.498
USD	PEN	PEN	7,129,900.00	2024-02-09	35.62	35.62	35.62	35.62