



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-04 22:00:00
To Date/Time (GMT):	2024-01-05 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	37,709,980.00	2024-03-20	4.92368	4.92368	4.92368	4.92368	
USD	BRL	BRL	5,092,000.00	2024-06-28	4.97014	4.97014	4.97014	4.97014	
USD	BRL	USD	500,000.00	2024-01-24	4.88638	4.88638	4.88638	4.88638	
USD	BRL	USD	19,962,000.00	2024-02-02	4.93654	4.89316	4.94047	4.88497	
USD	BRL	USD	1,000,000.00	2024-02-22	4.907	4.907	4.907	4.907	
USD	CLP	USD	250,000.00	2024-01-31	895.11	895.11	895.11	895.11	
USD	CLP	USD	1,000,000.00	2024-02-09	892.88	892.88	892.88	892.88	
USD	CNY	CNY	50,000,000.00	2024-03-01	7.1056	7.1056	7.1056	7.1056	
USD	CNY	USD	1,800,000.00	2024-01-31	7.1149	7.1149	7.1149	7.1149	
USD	COP	USD	3,000,000.00	2024-01-12	3,875.65	3,875.65	3,875.65	3,875.65	
USD	COP	USD	1,260,870.00	2024-01-19	3,881.07	3,881.07	3,881.07	3,881.07	
USD	COP	USD	55,476.50	2024-01-25	3,928.77	3,877.26	3,928.77	3,877.26	
USD	COP	USD	12,300,000.00	2024-02-07	3,911.63	3,909.50	3,911.63	3,909.50	
USD	COP	USD	4,515.00	2024-02-08	3,907.68	3,907.68	3,907.68	3,907.68	
USD	COP	USD	8,000,000.00	2024-02-12	3,969.85	3,926.89	3,974.38	3,913.226	
USD	COP	USD	4,035.00	2024-02-22	3,957.31	3,957.31	3,957.31	3,957.31	
USD	IDR	IDR	3,809,744,900.00	2024-01-22	15,544.10	15,544.10	15,544.10	15,544.10	
USD	IDR	IDR	20,736,024,400.00	2024-02-12	15,532.455	15,532.455	15,532.455	15,532.455	
USD	INR	INR	11,652,200.00	2024-03-20	83.4055	83.4055	83.4055	83.4055	
USD	INR	INR	415,000,000.00	2024-05-02	83.6251	83.6251	83.6251	83.6251	
USD	INR	INR	309,120,000.00	2024-08-29	83.962	83.962	83.962	83.962	
USD	INR	INR	300,410,000.00	2025-05-30	85.484	85.484	85.484	85.484	
USD	INR	USD	800,000.00	2024-02-09	83.3107	83.3107	83.3107	83.3107	
USD	INR	USD	7,000,000.00	2024-03-20	83.3415	83.3415	83.3415	83.3415	
USD	INR	USD	1,200,013.00	2024-03-26	83.3682	83.3682	83.3682	83.3682	
USD	KRW	KRW	15,491,137.00	2024-02-05	1,314.22	1,314.22	1,314.22	1,314.22	
USD	KRW	KRW	7,591,751,000.00	2024-06-28	1,300.6287	1,300.6287	1,300.6287	1,300.6287	
USD	KRW	USD	800,000.00	2024-01-31	1,309.80	1,309.80	1,309.80	1,309.80	
USD	KRW	USD	3,000,000.00	2024-02-13	1,308.98	1,310.40	1,310.40	1,308.98	
USD	KRW	USD	14,000,000.00	2024-03-20	1,312.452	1,312.75	1,312.75	1,312.452	
USD	MYR	USD	2,566,194.00	2024-03-25	4.63	4.63	4.63	4.63	
USD	PHP	PHP	189,125,000.00	2024-03-20	55.518	55.518	55.518	55.518	
USD	PHP	USD	30,700,000.00	2024-02-08	55.6603	55.522	55.766	55.522	
USD	TWD	TWD	61,101.00	2024-02-05	30.8818	30.8818	30.8818	30.8818	
USD	TWD	TWD	73,561,000.00	2024-06-28	30.17991	30.17991	30.17991	30.17991	
USD	TWD	USD	2,500,000.00	2024-02-15	30.904	30.904	30.904	30.904	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	11,740,000.00	2024-04-17	499.347	499.347	499.347	499.347	
USD	CLP	CLP	1,027,837,000.00	2024-04-17	459.00	459.00	459.00	459.00	
USD	CLP	USD	1,515,000.00	2024-01-31	130.00	26.00	130.00	26.00	
USD	CLP	USD	450,000.00	2024-02-02	5.00	5.00	5.00	5.00	
USD	COP	USD	200,000.00	2024-01-22	5.33	5.33	5.33	5.33	
USD	COP	USD	200,000.00	2024-01-26	5.39	5.39	5.39	5.39	
USD	COP	USD	300,000.00	2024-01-29	5.72	1.439	5.72	1.438	
USD	COP	USD	100,000.00	2024-01-31	8.87	8.87	8.87	8.87	
USD	COP	USD	200,000.00	2024-02-02	10.45	10.45	10.45	10.45	
USD	COP	USD	700,000.00	2024-02-05	17.80	17.80	17.80	17.80	
USD	COP	USD	400,000.00	2024-02-09	15.49	15.49	15.49	15.49	
USD	COP	USD	1,100,000.00	2024-02-12	16.78	16.78	16.78	16.78	
USD	IDR	USD	100,000.00	2024-01-22	1.746	1.746	1.746	1.746	
USD	IDR	USD	200,000.00	2024-02-05	3.85	3.85	3.85	3.85	
USD	IDR	USD	1,500,000.00	2024-02-12	4.27	4.27	4.27	4.27	
USD	INR	USD	2,300,000.00	2024-01-12	.323	.323	.323	.323	
USD	INR	USD	300,000.00	2024-01-22	.908	.907	.908	.907	
USD	INR	USD	300,000.00	2024-01-29	2.93	2.93	2.93	2.93	
USD	INR	USD	25,000,000.00	2024-01-31	2.541	2.541	2.541	2.541	
USD	INR	USD	5,010,895.00	2024-02-09	6.119	6.119	6.119	6.119	
USD	KRW	KRW	25,800,000,000.00	2024-03-29	-575.00	-575.00	-575.00	-575.00	
USD	KRW	KRW	5,069,456,000.00	2024-04-17	-666.00	-666.00	-666.00	-666.00	
USD	KRW	USD	30,200,000.00	2024-01-17	-50.97	-50.97	-50.97	-50.97	
USD	PHP	PHP	329,652,000.00	2024-04-15	2.40	2.40	2.40	2.40	
USD	TWD	TWD	91,874,000.00	2024-04-17	-445.00	-445.00	-445.00	-445.00	
USD	TWD	USD	100,000.00	2024-01-31	-23.023	-23.023	-23.023	-23.023	
USD	TWD	USD	33,300,000.00	2024-02-02	-12.825	-21.564	-8.372	-53.00	
USD	TWD	USD	1,800,000.00	2024-02-05	-52.579	-16.415	-16.415	-67.00	
USD	TWD	USD	2,600,000.00	2024-02-15	-44.435	-115.00	-42.94	-115.00	