



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-12 22:00:00
To Date/Time (GMT):	2024-01-15 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	8,300,000.00	2024-02-02	4.88803	4.88803	4.88803	4.88803	
USD	BRL	BRL	2,461,300.00	2024-03-11	4.90428	4.90428	4.90428	4.90428	
USD	BRL	USD	4,325,000.00	2024-02-02	4.88386	4.87448	4.89301	4.87448	
USD	CLP	CLP	100,133,000.00	2024-03-20	913.94	914.61	914.61	913.94	
USD	COP	USD	19,458.00	2024-02-01	3,934.94	3,934.94	3,934.94	3,934.94	
USD	COP	USD	4,270.00	2024-03-07	3,963.14	3,963.14	3,963.14	3,963.14	
USD	IDR	IDR	37,952,507,300.00	2024-02-15	15,572.173	15,572.173	15,572.173	15,572.173	
USD	IDR	IDR	153,935,100,000.00	2024-03-20	15,572.20	15,572.20	15,572.20	15,572.20	
USD	IDR	USD	300,000.00	2024-02-21	15,558.00	15,558.00	15,558.00	15,558.00	
USD	INR	USD	21,135,112.19	2024-03-20	83.0433	83.0426	83.0483	83.0426	
USD	KRW	KRW	125,910,177.00	2024-02-05	1,319.824	1,319.824	1,319.824	1,319.824	
USD	KRW	KRW	10,532,275,300.00	2024-03-20	1,317.38	1,316.83	1,317.38	1,316.83	
USD	KRW	USD	1,000,000.00	2024-02-20	1,319.9619	1,319.9619	1,319.9619	1,319.9619	
USD	PHP	PHP	1,676,340.00	2024-03-20	55.86	55.86	55.86	55.86	
USD	PHP	USD	1,400,000.00	2024-01-31	55.6842	55.6842	55.6842	55.6842	
USD	TWD	TWD	150,000,000.00	2024-01-30	31.288	31.288	31.288	31.288	
USD	TWD	TWD	499,450.00	2024-02-05	31.2883	31.2883	31.2883	31.2883	
USD	TWD	USD	1,000,000.00	2024-01-24	31.321	31.321	31.321	31.321	
USD	TWD	USD	5,500,000.00	2024-02-20	31.13294	31.2221	31.2295	31.1265	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	USD	16,000,000.00	2024-03-20	11.00	11.00	11.00	11.00	
USD	IDR	USD	10,000,000.00	2024-06-20	29.205	29.205	29.205	29.205	
USD	INR	USD	100,000.00	2024-02-09	3.27	3.27	3.27	3.27	
USD	INR	USD	5,007,433.00	2024-02-20	6.69	6.70	6.70	6.69	
USD	INR	USD	10,000,000.00	2025-01-17	153.30	152.991	153.30	152.991	
USD	KRW	USD	20,000,000.00	2024-06-17	-408.00	-408.00	-408.00	-408.00	
USD	PHP	USD	400,000.00	2024-01-18	8.00	8.00	8.00	8.00	