



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-15 22:00:00
To Date/Time (GMT):	2024-01-16 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
AUD	USD	AUD	17,000,000.00	2024-08-06	184.67647	184.67647	184.67647	184.67647
EUR	USD	EUR	52,000,000.00	2024-08-05	207.069	207.069	207.069	207.069
GBP	USD	GBP	18,000,000.00	2024-08-05	282.53	282.53	282.53	282.53
USD	JPY	JPY	2,300,000,000.00	2024-08-05	.01916	.01916	.01916	.01916

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	1,553,000.00	2024-02-02	5.36347	5.36347	5.36347	5.36347	
EUR	CNY	CNY	3,750,000.00	2024-02-22	7.7581	7.75412	7.7581	7.75412	
EUR	INR	INR	42,405,000.00	2024-01-29	90.4081	90.4081	90.4081	90.4081	
USD	BRL	BRL	15,000,000.00	2024-02-20	4.93641	4.93641	4.93641	4.93641	
USD	BRL	BRL	12,694,000.00	2024-03-11	4.94594	4.94594	4.94594	4.94594	
USD	BRL	BRL	25,000,000.00	2024-03-21	4.95151	4.95151	4.95151	4.95151	
USD	BRL	BRL	4,000,000.00	2024-07-15	5.00383	5.00383	5.00383	5.00383	
USD	BRL	BRL	7,000,000.00	2024-10-15	5.055	5.05391	5.055	5.05391	
USD	BRL	BRL	10,000,000.00	2025-01-15	5.104	5.10119	5.104	5.10119	
USD	BRL	BRL	6,000,000.00	2025-04-15	5.1535	5.15094	5.1535	5.15094	
USD	BRL	BRL	7,600,000.00	2025-07-15	5.20488	5.21	5.21	5.20488	
USD	BRL	USD	15,899,000.00	2024-02-02	4.90409	4.93659	4.94061	4.90278	
USD	CLP	USD	14,000,000.00	2024-02-20	924.45	925.85	925.85	924.45	
USD	CLP	USD	1,000,000.00	2024-02-23	927.02022	927.02022	927.02022	927.02022	
USD	CNY	CNY	50,000,000.00	2024-05-06	7.10934	7.10934	7.10934	7.10934	
USD	CNY	USD	2,000,000.00	2024-03-25	7.1199	7.1199	7.1199	7.1199	
USD	COP	COP	8,179,847,000.00	2024-01-26	3,949.79	3,949.79	3,949.79	3,949.79	
USD	COP	USD	18,314.24	2024-02-01	3,964.30	3,964.30	3,964.30	3,964.30	
USD	COP	USD	9,700,000.00	2024-02-20	3,972.75	3,967.47	3,972.75	3,965.87	
USD	COP	USD	20,710.13	2024-03-07	3,992.44	3,990.32	3,993.44	3,988.09	
USD	COP	USD	6,405.00	2024-03-14	3,997.59	3,997.59	3,997.59	3,997.59	
USD	COP	USD	6,478,393.02	2024-03-20	3,980.00	3,980.00	3,980.00	3,980.00	
USD	COP	USD	11,555.25	2024-04-04	4,006.86	4,005.36	4,006.86	4,005.36	
USD	COP	USD	19,215.00	2024-04-18	4,020.45	4,021.10	4,021.10	4,020.45	
USD	COP	USD	10,675.00	2024-05-02	4,034.37	4,034.37	4,034.37	4,034.37	
USD	IDR	IDR	13,503,492,000.00	2024-02-12	15,612.00	15,612.00	15,612.00	15,612.00	
USD	IDR	USD	1,717,282.00	2024-03-25	15,638.60	15,638.60	15,638.60	15,638.60	
USD	INR	INR	415,000,000.00	2024-07-01	83.7355	83.7355	83.7355	83.7355	
USD	INR	USD	7,000,000.00	2024-01-31	83.125	83.125	83.125	83.125	
USD	INR	USD	3,000,000.00	2024-02-20	83.0615	83.0615	83.0615	83.0615	
USD	INR	USD	12,065,641.58	2024-03-20	83.2987	83.2914	83.2987	83.2914	
USD	KRW	KRW	5,622,168,000.00	2024-01-31	1,338.28	1,338.28	1,338.28	1,338.28	
USD	KRW	KRW	8,128,209.00	2024-02-05	1,330.61	1,330.61	1,330.61	1,330.61	
USD	KRW	KRW	1,112,315,000.00	2024-02-20	1,329.01	1,329.01	1,329.01	1,329.01	
USD	KRW	USD	9,000,000.00	2024-02-20	1,329.5878	1,330.81	1,330.81	1,329.134	
USD	KRW	USD	5,121,511.58	2024-03-20	1,333.06	1,333.06	1,333.06	1,333.06	
USD	MYR	MYR	7,000,000.00	2024-02-02	4.7199	4.7199	4.7199	4.7199	
USD	MYR	USD	422,950.00	2024-03-25	4.67964	4.67964	4.67964	4.67964	
USD	PHP	PHP	39,292,000.00	2024-04-15	55.8682	55.8682	55.8682	55.8682	
USD	TWD	TWD	63,000,000.00	2024-01-19	31.48	31.48	31.48	31.48	
USD	TWD	TWD	56,270,000.00	2024-01-31	31.4875	31.4875	31.4875	31.4875	
USD	TWD	TWD	32,894.00	2024-02-05	31.466	31.466	31.466	31.466	
USD	TWD	TWD	2,829,240.00	2024-03-20	31.3432	31.3432	31.3432	31.3432	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	65,000,000.00	2024-02-20	135.20	135.50	135.50	135.20
USD	BRL	BRL	20,757,700.00	2024-02-21	153.99	153.99	153.99	153.99
USD	CLP	USD	400,000.00	2024-02-12	44.00	28.00	44.00	28.00
USD	CLP	USD	900,000.00	2024-02-16	78.00	50.00	78.00	50.00
USD	CLP	USD	4,200,000.00	2024-02-20	83.00	83.00	83.00	83.00
USD	COP	USD	300,000.00	2024-02-09	4.471	4.521	4.521	4.471
USD	COP	USD	300,000.00	2024-02-12	5.346	5.346	5.346	5.346
USD	COP	USD	2,800,000.00	2024-02-20	10.78	11.38	11.38	10.78
USD	INR	USD	5,438,250.00	2025-01-22	161.44	161.44	161.44	161.44
USD	KRW	KRW	18,200,000,000.00	2024-04-08	-589.00	-589.00	-589.00	-589.00
USD	KRW	USD	10,000,000.00	2025-01-21	-2,141.85	-2,141.85	-2,141.85	-2,141.85
USD	MYR	MYR	121,500,000.00	2024-04-09	-305.00	-305.00	-305.00	-305.00