



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-16 22:00:00
To Date/Time (GMT):	2024-01-17 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	5,207,000.00	2024-02-07	4.93794	4.93794	4.93794	4.93794	
USD	BRL	BRL	16,559,600.00	2024-02-21	4.94286	4.94286	4.94286	4.94286	
USD	BRL	BRL	541,893.00	2024-03-20	4.96486	4.96486	4.96486	4.96486	
USD	BRL	USD	5,723,878.00	2024-02-02	4.93921	4.94217	4.9522	4.93606	
USD	CLP	CLP	10,850,000,000.00	2024-02-20	930.229	930.229	930.229	930.229	
USD	CLP	CLP	1,850,000,000.00	2024-03-19	930.87	930.87	930.87	930.87	
USD	CLP	USD	500,000.00	2024-02-20	929.4562	929.4562	929.4562	929.4562	
USD	CNY	CNY	12,000,000.00	2024-01-29	7.119	7.119	7.119	7.119	
USD	CNY	CNY	21,500,000.00	2024-02-07	7.13312	7.13312	7.13312	7.13312	
USD	CNY	CNY	50,000,000.00	2024-06-03	7.1102	7.1102	7.1102	7.1102	
USD	COP	COP	11,133,813,300.00	2024-01-26	3,966.85	3,966.85	3,966.85	3,966.85	
USD	COP	USD	290,978.91	2024-02-01	3,999.64	3,996.42	4,004.44	3,996.42	
USD	COP	USD	269,384.88	2024-02-08	4,004.71	3,978.87	4,004.71	3,978.87	
USD	COP	USD	12,800,000.00	2024-02-20	4,001.711	3,981.38	4,001.711	3,981.38	
USD	COP	USD	2,450.00	2024-02-29	4,003.07	4,020.77	4,020.77	4,003.07	
USD	COP	USD	46,796.50	2024-03-07	4,019.12	4,018.40	4,024.90	4,018.40	
USD	COP	USD	40,131.00	2024-03-14	4,028.60	4,023.82	4,028.60	4,023.82	
USD	COP	USD	7,000,000.00	2024-03-20	4,018.38	4,018.38	4,018.38	4,018.38	
USD	COP	USD	27,895.35	2024-03-21	4,011.84	4,011.84	4,011.84	4,011.84	
USD	COP	USD	10,675.00	2024-04-04	4,043.19	4,043.19	4,043.19	4,043.19	
USD	COP	USD	35,984.50	2024-04-18	4,042.75	4,038.10	4,042.75	4,038.10	
USD	IDR	IDR	26,728,172,800.00	2024-02-12	15,627.00	15,627.00	15,627.00	15,627.00	
USD	IDR	IDR	1,992,365,400.00	2024-02-20	15,633.77	15,633.77	15,633.77	15,633.77	
USD	IDR	IDR	17,684,106,400.00	2024-02-23	15,652.213	15,652.213	15,652.213	15,652.213	
USD	IDR	IDR	1,406,250,000.00	2024-03-20	15,655.00	15,655.00	15,655.00	15,655.00	
USD	IDR	USD	3,000,000.00	2024-02-20	15,647.00	15,647.00	15,647.00	15,647.00	
USD	INR	INR	35,737,426.00	2024-03-20	83.34	83.34	83.34	83.34	
USD	INR	INR	415,000,000.00	2024-10-01	84.2066	84.2066	84.2066	84.2066	
USD	INR	USD	1,900,000.00	2024-02-20	83.246	83.246	83.246	83.246	
USD	KRW	KRW	1,451,780,900.00	2024-01-26	1,345.636	1,345.636	1,345.636	1,345.636	
USD	KRW	KRW	1,453,407.00	2024-02-05	1,343.55	1,343.37	1,343.55	1,343.37	
USD	KRW	KRW	2,836,358,800.00	2024-03-04	1,344.40	1,344.40	1,344.40	1,344.40	
USD	KRW	KRW	2,599,241,800.00	2024-03-11	1,343.718	1,343.718	1,343.718	1,343.718	
USD	KRW	KRW	7,391,132,100.00	2024-03-20	1,342.35	1,343.95	1,343.95	1,342.35	
USD	KRW	USD	1,000,000.00	2024-02-20	1,344.3177	1,344.3177	1,344.3177	1,344.3177	
USD	KRW	USD	3,568,843.82	2024-03-20	1,340.65	1,340.65	1,340.65	1,340.65	
USD	PEN	USD	4,000,000.00	2024-02-20	3.74569	3.74569	3.74569	3.74569	
USD	PHP	PHP	50,914,400.00	2024-02-21	56.023	56.023	56.023	56.023	
USD	PHP	USD	1,500,000.00	2024-01-31	56.083	56.083	56.083	56.083	
USD	PHP	USD	2,200,000.00	2024-02-20	56.077	56.077	56.077	56.077	
USD	TWD	TWD	2,156.00	2024-02-05	31.5861	31.5861	31.5861	31.5861	
USD	TWD	TWD	3,781,920.00	2024-03-20	31.415	31.415	31.415	31.415	
USD	TWD	USD	43,500,000.00	2024-02-20	31.454	31.55	31.585	31.454	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	56,000,000.00	2024-04-18	407.90	407.90	407.90	407.90
USD	BRL	USD	11,000,000.00	2024-02-09	44.00	44.00	44.00	44.00
USD	CLP	USD	100,000.00	2024-02-12	17.00	17.00	17.00	17.00
USD	CLP	USD	600,000.00	2024-02-16	44.00	50.00	50.00	44.00
USD	CLP	USD	100,000.00	2024-02-20	56.00	56.00	56.00	56.00
USD	COP	USD	800,000.00	2024-02-12	1.09	1.09	1.09	1.09
USD	IDR	USD	1,000,000.00	2024-02-12	3.22	3.22	3.22	3.22
USD	IDR	USD	7,400,000.00	2024-02-20	5.00	5.00	5.00	5.00
USD	INR	USD	100,000.00	2024-02-09	2.92	2.92	2.92	2.92
USD	INR	USD	500,000.00	2024-02-16	5.023	5.023	5.023	5.023
USD	INR	USD	44,134,339.00	2024-02-20	6.361	6.308	6.409	6.30
USD	KRW	USD	13,100,000.00	2024-01-30	-58.00	-58.00	-58.00	-58.00
USD	KRW	USD	14,500,000.00	2024-02-13	-64.217	-54.00	-54.00	-65.614
USD	KRW	USD	10,600,000.00	2024-02-16	-77.941	-78.816	-77.941	-78.816