



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-17 22:00:00
To Date/Time (GMT):	2024-01-18 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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SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

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	24,000,000.00	2024-02-02	4.94235	4.94235	4.94235	4.94235	
USD	BRL	BRL	20,615,000.00	2024-02-21	4.9545	4.9545	4.9545	4.9545	
USD	BRL	BRL	16,064,000.00	2024-03-11	4.964	4.964	4.964	4.964	
USD	BRL	BRL	67,121,440.00	2024-03-20	4.97495	4.97495	4.97495	4.97495	
USD	BRL	USD	5,481,000.00	2024-02-02	4.926	4.94247	4.96008	4.926	
USD	CNY	CNY	158,320,000.00	2024-02-28	7.11798	7.11798	7.11798	7.11798	
USD	CNY	CNY	50,000,000.00	2024-03-01	7.12519	7.12519	7.12519	7.12519	
USD	COP	USD	89,131.14	2024-02-08	3,968.18	3,968.18	3,968.18	3,968.18	
USD	COP	USD	37,635.50	2024-03-21	4,004.37	4,004.37	4,004.37	4,004.37	
USD	IDR	IDR	4,577,336,400.00	2024-02-12	15,617.42	15,617.42	15,617.42	15,617.42	
USD	IDR	IDR	20,000,000,000.00	2024-02-16	15,624.50	15,624.50	15,624.50	15,624.50	
USD	IDR	IDR	15,885,884,600.00	2024-02-21	15,618.827	15,618.827	15,618.827	15,618.827	
USD	IDR	IDR	38,265,798,400.00	2024-02-23	15,618.46	15,618.46	15,618.46	15,618.46	
USD	IDR	USD	800,000.00	2024-02-21	15,624.00	15,639.00	15,639.00	15,624.00	
USD	INR	INR	500,000,000.00	2024-02-08	83.19613	83.19613	83.19613	83.19613	
USD	INR	INR	1,313,551,960.00	2024-03-20	83.353	83.353	83.353	83.353	
USD	INR	INR	415,000,000.00	2024-09-03	84.0785	84.0785	84.0785	84.0785	
USD	INR	USD	5,400,000.00	2024-02-22	83.2585	83.2453	83.2585	83.2453	
USD	INR	USD	13,945,885.81	2024-03-20	83.3136	83.3111	83.3136	83.3111	
USD	INR	USD	6,284,586.00	2024-03-26	83.3671	83.3671	83.3671	83.3671	
USD	KRW	KRW	5,391,480,000.00	2024-01-30	1,338.3005	1,338.3005	1,338.3005	1,338.3005	
USD	KRW	KRW	2,736,660,000.00	2024-02-01	1,337.9462	1,337.9462	1,337.9462	1,337.9462	
USD	KRW	KRW	33,372,621.00	2024-02-05	1,339.2477	1,339.2477	1,339.2477	1,339.2477	
USD	KRW	KRW	4,000,000,000.00	2024-02-08	1,338.32	1,338.32	1,338.32	1,338.32	
USD	KRW	KRW	529,900,900.00	2024-02-15	1,337.0417	1,337.0417	1,337.0417	1,337.0417	
USD	KRW	KRW	2,100,000,000.00	2024-02-22	1,336.87708	1,336.87708	1,336.87708	1,336.87708	
USD	KRW	KRW	4,910,937,900.00	2024-02-26	1,336.00	1,336.00	1,336.00	1,336.00	
USD	KRW	KRW	5,391,480,000.00	2024-02-28	1,336.21	1,336.21	1,336.21	1,336.21	
USD	KRW	KRW	470,098,000.00	2024-03-11	1,335.2321	1,335.2321	1,335.2321	1,335.2321	
USD	KRW	USD	900,000.00	2024-01-24	1,342.09	1,342.09	1,342.09	1,342.09	
USD	KRW	USD	750,000.00	2024-01-31	1,339.30	1,339.30	1,339.30	1,339.30	
USD	KRW	USD	1,000,000.00	2024-02-22	1,342.95	1,342.95	1,342.95	1,342.95	
USD	KRW	USD	2,842,415.00	2024-03-20	1,332.98	1,332.98	1,332.98	1,332.98	
USD	MYR	MYR	23,590,000.00	2024-02-28	4.7182	4.7182	4.7182	4.7182	
USD	PEN	PEN	1,554,000.00	2024-02-09	3.7426	3.7426	3.7426	3.7426	
USD	PEN	PEN	3,695,700.00	2024-02-15	3.7427	3.7427	3.7427	3.7427	
USD	PHP	PHP	391,300,000.00	2024-02-28	55.87	55.87	55.87	55.87	
USD	PHP	PHP	146,261,500.00	2024-03-20	55.8187	55.8517	55.8517	55.8187	
USD	PHP	USD	500,000.00	2024-02-01	55.814	55.814	55.814	55.814	
USD	PHP	USD	500,000.00	2024-02-12	55.833	55.833	55.833	55.833	
USD	PHP	USD	1,800,000.00	2024-02-20	55.832	55.832	55.832	55.832	
USD	TWD	TWD	132,603.00	2024-02-05	31.53618	31.53618	31.53618	31.53618	
USD	TWD	TWD	100,000,000.00	2024-02-07	31.4988	31.4988	31.4988	31.4988	
USD	TWD	TWD	189,600,000.00	2024-02-29	31.428	31.428	31.428	31.428	
USD	TWD	TWD	429,297,600.00	2024-03-20	31.348	31.348	31.348	31.348	
USD	TWD	USD	8,300,000.00	2024-02-22	31.465	31.4664	31.4664	31.451	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	63,820,000.00	2024-03-26	353.30	353.30	353.30	353.30
USD	COP	COP	104,043,151,847.00	2024-02-26	24.48	27.168	27.168	24.48
USD	COP	USD	1,100.00	2024-02-08	12.84	12.84	12.84	12.84
USD	COP	USD	264,313.00	2024-02-15	18.67	19.16	19.16	18.67
USD	COP	USD	137,351.00	2024-02-22	24.51	24.51	24.51	24.51
USD	COP	USD	201,463.00	2024-02-29	29.90	29.90	29.90	29.90
USD	COP	USD	96,267.00	2024-03-14	40.94	40.94	40.94	40.94
USD	IDR	IDR	38,000,000,000.00	2024-04-05	23.059	23.059	23.059	23.059
USD	IDR	USD	1,000,000.00	2024-02-16	2.849	2.849	2.849	2.849
USD	IDR	USD	10,000,000.00	2025-01-22	103.88	103.88	103.88	103.88
USD	KRW	USD	800,000.00	2024-01-30	-44.71	-44.71	-44.71	-44.71
USD	KRW	USD	3,500,000.00	2024-02-16	-55.00	-55.00	-55.00	-55.00
USD	KRW	USD	900,000.00	2024-02-20	-86.00	-86.00	-86.00	-86.00
USD	KRW	USD	10,000,000.00	2024-06-20	-657.00	-657.00	-657.00	-657.00
USD	KRW	USD	5,000,000.00	2025-01-22	-2,240.00	-2,240.00	-2,240.00	-2,240.00
USD	MYR	MYR	38,010,000.00	2024-04-16	-105.00	-105.00	-105.00	-105.00