



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-19 22:00:00
To Date/Time (GMT):	2024-01-22 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	401,900.00	2024-03-04	4.95629	4.95629	4.95629	4.95629	
USD	BRL	BRL	867,100.00	2024-03-11	4.96158	4.96158	4.96158	4.96158	
USD	BRL	USD	10,908,000.00	2024-02-02	4.94189	4.99155	4.99654	4.93699	
USD	BRL	USD	1,511,548.00	2024-03-25	4.96643	4.96643	4.96643	4.96643	
USD	CLP	USD	680,000.00	2024-02-05	905.77	905.77	905.77	905.77	
USD	CNY	CNY	594,617.00	2024-01-25	7.11295	7.11295	7.11295	7.11295	
USD	CNY	CNY	50,000,000.00	2024-06-03	7.10118	7.10118	7.10118	7.10118	
USD	COP	USD	674,055.00	2024-02-08	3,924.63	3,924.63	3,924.63	3,924.63	
USD	COP	USD	19,898.50	2024-03-14	3,952.42	3,961.35	3,961.35	3,950.47	
USD	COP	USD	8,598.00	2024-04-18	3,981.61	3,981.66	3,981.66	3,981.61	
USD	COP	USD	46,620.00	2024-04-25	3,991.83	3,990.43	3,993.83	3,990.43	
USD	IDR	IDR	4,337,965,100.00	2024-02-20	15,672.86	15,672.86	15,672.86	15,672.86	
USD	IDR	IDR	46,801,000,000.00	2024-02-28	15,653.00	15,653.00	15,653.00	15,653.00	
USD	INR	INR	8,306,500.00	2024-03-20	83.2648	83.2648	83.2648	83.2648	
USD	INR	INR	500,000,000.00	2024-06-03	83.6355	83.6355	83.6355	83.6355	
USD	INR	USD	500,000.00	2024-02-26	83.2275	83.2275	83.2275	83.2275	
USD	INR	USD	2,966,395.50	2024-03-20	83.3038	83.3038	83.3038	83.3038	
USD	KRW	KRW	6,924,619.00	2024-01-25	1,339.94	1,339.94	1,339.94	1,339.94	
USD	KRW	KRW	25,275,930.00	2024-02-05	1,338.23	1,338.23	1,338.23	1,338.23	
USD	KRW	KRW	356,140,200.00	2024-02-26	1,338.1184	1,338.1184	1,338.1184	1,338.1184	
USD	KRW	KRW	80,457,000.00	2024-03-20	1,334.71	1,334.71	1,334.71	1,334.71	
USD	KRW	USD	10,020,930.41	2024-03-20	1,336.31	1,335.36	1,336.31	1,335.36	
USD	PHP	PHP	641,381,700.00	2024-03-20	56.4461	56.4466	56.4466	56.4461	
USD	PHP	USD	700,000.00	2024-02-23	56.08	56.08	56.08	56.08	
USD	TWD	USD	700,000.00	2024-02-26	31.184	31.184	31.184	31.184	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	112,000,000.00	2024-03-26	319.70	319.70	319.70	319.70	
USD	CNY	CNY	10,214,411.00	2024-02-26	45.41	45.41	45.41	45.41	
USD	COP	COP	20,905,853,500.00	2024-02-26	24.79	24.79	24.79	24.79	
USD	COP	USD	200,000.00	2024-02-20	7.28	7.21	7.28	7.21	
USD	COP	USD	100,000.00	2024-02-26	13.439	13.439	13.439	13.439	
USD	IDR	USD	100,000.00	2024-02-12	1.843	1.843	1.843	1.843	
USD	IDR	USD	3,800,000.00	2024-02-16	.227	.227	.227	.227	
USD	KRW	KRW	3,458,175,862.00	2024-02-26	-216.30	-228.96	-216.30	-228.96	