



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-25 22:00:00
To Date/Time (GMT):	2024-01-26 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	
EUR	MYR	MYR	8,000,000.00	2024-02-05	5.1121	5.1121	5.1121	5.1121	
USD	BRL	BRL	50,400,000.00	2024-03-20	4.9345	4.9345	4.9345	4.9345	
USD	BRL	BRL	20,190,000.00	2024-04-01	4.94613	4.94805	4.94805	4.94539	
USD	BRL	BRL	3,000,000.00	2024-04-16	4.95661	4.95661	4.95661	4.95661	
USD	BRL	BRL	11,000,000.00	2024-06-28	4.99532	4.99532	4.99532	4.99532	
USD	BRL	USD	13,921,000.00	2024-02-02	4.91609	4.91618	4.92109	4.91079	
USD	BRL	USD	1,000,000.00	2024-02-22	4.92173	4.92173	4.92173	4.92173	
USD	BRL	USD	2,785,458.44	2024-03-20	4.93973	4.93973	4.93973	4.93973	
USD	BRL	USD	2,000,000.00	2024-06-20	4.98899	4.98899	4.98899	4.98899	
USD	CLP	USD	20,000,000.00	2024-02-29	912.83	912.826	913.32	912.826	
USD	CNY	CNY	45,000,000.00	2024-05-06	7.0862	7.0862	7.0862	7.0862	
USD	CNY	USD	4,000,000.00	2024-02-26	7.0906	7.093	7.093	7.0906	
USD	COP	COP	1,224,526,000.00	2024-02-26	3,931.37	3,931.37	3,931.37	3,931.37	
USD	COP	COP	12,147,200,000.00	2024-03-20	3,973.671	3,973.671	3,973.671	3,973.671	
USD	COP	USD	2,519,990.00	2024-02-02	3,895.35	3,895.35	3,895.35	3,895.35	
USD	COP	USD	1,795,220.00	2024-02-09	3,901.03	3,901.03	3,901.03	3,901.03	
USD	COP	USD	600,000.00	2024-02-29	3,958.53	3,958.53	3,958.53	3,958.53	
USD	COP	USD	3,120.00	2024-03-14	3,962.06	3,962.06	3,962.06	3,962.06	
USD	COP	USD	18,596.90	2024-03-21	3,965.59	3,965.59	3,965.59	3,965.59	
USD	COP	USD	3,883,830.00	2024-05-28	4,011.10	4,011.10	4,011.10	4,011.10	
USD	IDR	IDR	42,562,141,503.00	2024-02-15	15,816.181	15,816.181	15,816.181	15,816.181	
USD	IDR	IDR	131,628,420,000.00	2024-03-20	15,860.00	15,783.10	15,860.00	15,783.10	
USD	IDR	USD	935,000.00	2024-03-06	15,853.288	15,853.288	15,853.288	15,853.288	
USD	IDR	USD	505,337.24	2024-03-20	15,774.10	15,774.10	15,774.10	15,774.10	
USD	INR	USD	3,000,000.00	2024-02-29	83.2052	83.2052	83.2052	83.2052	
USD	INR	USD	14,000,000.00	2024-03-20	83.2717	83.2762	83.2762	83.2717	
USD	INR	USD	2,000,000.00	2024-03-28	83.288	83.288	83.288	83.288	
USD	KRW	KRW	552,139.00	2024-02-05	1,336.88	1,336.88	1,336.88	1,336.88	
USD	KRW	USD	2,000,000.00	2024-02-16	1,335.359	1,335.359	1,335.359	1,335.359	
USD	KRW	USD	1,000,000.00	2024-02-29	1,334.65	1,334.65	1,334.65	1,334.65	
USD	MYR	USD	2,000,000.00	2024-02-29	4.72416	4.72416	4.72416	4.72416	
USD	PEN	PEN	1,270,000.00	2024-02-15	3.79642	3.79642	3.79642	3.79642	
USD	PEN	PEN	44,942,800.00	2024-02-23	3.79734	3.79734	3.79734	3.79734	
USD	PEN	USD	1,000,000.00	2024-02-07	3.79073	3.79073	3.79073	3.79073	
USD	PEN	USD	2,000,000.00	2024-03-22	3.79054	3.79054	3.79054	3.79054	
USD	PEN	USD	209,420.00	2024-03-27	3.79106	3.79106	3.79106	3.79106	
USD	PHP	USD	1,600,000.00	2024-02-08	56.447	56.447	56.447	56.447	
USD	PHP	USD	5,000,000.00	2024-02-29	56.474	56.47178	56.474	56.47178	
USD	TWD	TWD	2,352.00	2024-02-05	31.27307	31.27307	31.27307	31.27307	
USD	TWD	TWD	233,600,000.00	2024-03-20	31.098	31.098	31.098	31.098	
USD	TWD	USD	3,000,000.00	2024-02-29	31.182	31.182	31.1895	31.182	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	26,700,000.00	2024-03-04	128.60	127.90	128.60	127.90	
USD	BRL	USD	1,000,000.00	2024-03-04	128.90	128.90	128.90	128.90	
USD	CLP	USD	500,000.00	2024-02-20	-2.00	-2.00	14.00	-2.00	
USD	CLP	USD	200,000.00	2024-02-22	30.00	46.00	46.00	30.00	
USD	CLP	USD	200,000.00	2024-02-29	74.00	90.00	90.00	74.00	
USD	CLP	USD	950,000.00	2024-04-05	234.00	234.00	234.00	234.00	
USD	CNY	CNY	14,828,134.79	2024-03-28	-193.288	-193.288	-193.288	-193.288	
USD	COP	USD	200,000.00	2024-02-20	1.03	1.03	1.03	1.03	
USD	COP	USD	100,000.00	2024-02-22	5.10	5.10	5.10	5.10	
USD	COP	USD	100,000.00	2024-02-29	10.81	10.81	10.81	10.81	
USD	IDR	IDR	18,042,459,194.00	2024-03-28	26.00	26.00	26.00	26.00	
USD	IDR	USD	5,000,000.00	2025-01-30	113.145	113.145	113.145	113.145	
USD	INR	INR	450,000,000.00	2024-02-22	7.15	7.15	7.15	7.15	
USD	INR	INR	162,265,230.61	2024-03-28	17.27	17.27	17.27	17.27	
USD	KRW	KRW	8,473,223,000.00	2024-02-29	-193.00	-193.00	-193.00	-193.00	
USD	KRW	KRW	912,653,343.00	2024-03-28	-404.549	-404.549	-404.549	-404.549	
USD	KRW	USD	300,000.00	2024-02-22	-17.08	-17.08	-17.08	-17.08	
USD	KRW	USD	23,400,000.00	2024-02-23	-23.785	-2.914	.335	-23.785	
USD	KRW	USD	23,000,000.00	2024-02-26	-44.214	-39.208	-21.00	-44.214	
USD	PHP	PHP	82,981,348.40	2024-03-27	46.50	46.50	46.50	46.50	
USD	PHP	PHP	65,000,000.00	2024-04-24	65.00	65.00	65.00	65.00	
USD	PHP	PHP	459,855,500.00	2024-05-06	54.10	54.10	54.10	54.10	
USD	TWD	TWD	605,000,000.00	2024-02-26	-100.00	-100.00	-100.00	-100.00	
USD	TWD	TWD	37,754,253.62	2024-03-28	-221.20	-221.20	-221.20	-221.20	
USD	TWD	USD	300,000.00	2024-02-16	7.00	7.00	7.00	7.00	
USD	TWD	USD	3,700,000.00	2024-02-20	-17.00	-53.128	-17.00	-64.501	
USD	TWD	USD	1,300,000.00	2024-02-22	.422	-89.379	.422	-89.379	
USD	TWD	USD	200,000.00	2024-02-23	-29.00	-29.00	-29.00	-29.00	