



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-29 22:00:00
To Date/Time (GMT):	2024-01-30 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	BRL	EUR	3,159,052.00	2024-03-25	5.43168	5.43168	5.43168	5.43168	
GBP	BRL	GBP	507,468.00	2024-03-25	6.33207	6.33207	6.33207	6.33207	
USD	BRL	BRL	10,381,300.00	2024-02-21	4.97344	4.97344	4.97344	4.97344	
USD	BRL	BRL	871,700.00	2024-03-11	4.98419	4.98419	4.98419	4.98419	
USD	BRL	BRL	62,395,200.00	2024-03-20	4.99635	4.99635	4.99635	4.99635	
USD	BRL	BRL	8,000,000.00	2024-08-27	5.08019	5.08019	5.08019	5.08019	
USD	BRL	BRL	8,000,000.00	2024-09-25	5.09499	5.09499	5.09499	5.09499	
USD	BRL	BRL	8,000,000.00	2024-10-25	5.11202	5.11202	5.11202	5.11202	
USD	BRL	BRL	8,000,000.00	2024-11-25	5.12505	5.12505	5.12505	5.12505	
USD	BRL	USD	15,287,000.00	2024-02-02	4.95086	4.94752	4.97384	4.94524	
USD	BRL	USD	1,000,000.00	2024-02-22	4.9737	4.9737	4.9737	4.9737	
USD	BRL	USD	3,979,689.83	2024-03-20	4.98568	4.98568	4.98568	4.98568	
USD	BRL	USD	2,759,933.00	2024-03-25	5.00296	5.00296	5.00296	5.00296	
USD	CNY	CNY	1,300,000.00	2024-02-23	7.10065	7.10065	7.10065	7.10065	
USD	CNY	USD	7,000,000.00	2024-02-23	7.0993	7.1001	7.1001	7.0989	
USD	COP	COP	4,898,578,000.00	2024-02-26	3,939.38	3,939.38	3,939.38	3,939.38	
USD	COP	COP	5,566,693,600.00	2024-02-28	3,945.00	3,945.00	3,945.00	3,945.00	
USD	COP	USD	3,800,000.00	2024-03-01	3,940.58	3,940.58	3,940.58	3,940.58	
USD	COP	USD	21,180.00	2024-03-14	3,968.85	3,971.44	3,971.44	3,968.85	
USD	COP	USD	3,500,000.00	2024-03-20	3,960.95	3,960.95	3,960.95	3,960.95	
USD	COP	USD	17,689.00	2024-03-21	3,991.97	3,991.97	3,991.97	3,991.97	
USD	COP	USD	9,466.00	2024-04-25	4,010.88	4,010.23	4,014.63	4,008.55	
USD	IDR	IDR	22,216,767,200.00	2024-03-07	15,802.902	15,802.902	15,802.902	15,802.902	
USD	IDR	USD	2,800,000.00	2024-03-04	15,790.00	15,785.00	15,790.00	15,785.00	
USD	INR	INR	66,506,720.00	2024-03-20	83.2562	83.2562	83.2562	83.2562	
USD	INR	INR	500,000,000.00	2024-10-01	84.0857	84.0857	84.0857	84.0857	
USD	INR	USD	4,900,000.00	2024-03-01	83.2303	83.2135	83.2303	83.2135	
USD	INR	USD	4,200,000.00	2024-03-20	83.2552	83.2552	83.2552	83.2552	
USD	KRW	KRW	78,080,458.00	2024-02-05	1,329.80	1,328.8519	1,329.80	1,328.8519	
USD	KRW	KRW	19,834,262,000.00	2024-03-20	1,327.0085	1,327.0085	1,327.0085	1,327.0085	
USD	KRW	KRW	5,067,000,000.00	2024-06-14	1,319.399	1,319.6318	1,319.90	1,319.399	
USD	KRW	USD	1,000,000.00	2024-02-16	1,329.38	1,329.38	1,329.38	1,329.38	
USD	KRW	USD	7,286,000.00	2024-03-06	1,326.252	1,326.252	1,326.252	1,326.252	
USD	PHP	PHP	200,000,000.00	2024-02-29	56.3589	56.361	56.361	56.3589	
USD	PHP	USD	6,576,000.00	2024-02-23	56.438	56.4358	56.438	56.4358	
USD	TWD	TWD	170,821.00	2024-02-05	31.14099	31.14099	31.14099	31.14099	
USD	TWD	TWD	392,526,000.00	2024-03-20	30.98242	30.98242	30.98242	30.98242	
USD	TWD	USD	17,600,000.00	2024-03-01	31.071	31.049	31.088	31.049	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	57,200,000.00	2024-03-04	131.34	130.50	131.34	130.50
USD	BRL	USD	11,450,000.00	2024-03-04	127.90	128.60	129.00	127.20
USD	IDR	IDR	158,699,000,000.00	2024-03-04	19.00	19.00	19.00	19.00
USD	INR	INR	520,572,000.00	2024-03-04	10.70	10.70	10.70	10.70
USD	INR	USD	38,773,912.00	2024-03-01	5.733	5.734	5.734	5.733
USD	INR	USD	40,000,000.00	2024-06-20	37.70	38.28	38.28	37.70
USD	KRW	USD	4,600,000.00	2024-02-23	-143.531	-143.531	-143.531	-143.531
USD	KRW	USD	3,900,000.00	2024-02-26	-16.056	-22.00	-15.315	-22.043
USD	KRW	USD	2,200,000.00	2024-02-29	-34.784	-41.00	-34.784	-41.00
USD	MYR	MYR	12,000,000.00	2024-03-15	-52.00	-52.00	-52.00	-52.00
USD	PHP	USD	700,000.00	2024-02-12	4.458	4.458	4.458	4.458
USD	PHP	USD	1,300,000.00	2024-03-13	31.80	31.80	31.80	31.80
USD	PHP	USD	7,700,000.00	2024-03-20	31.10	19.70	31.10	19.70
USD	TWD	TWD	50,940,000.00	2024-03-04	-90.00	-90.00	-90.00	-90.00