



Report Configuration

Parameter

From Date/Time (GMT):	2024-02-06 22:00:00
To Date/Time (GMT):	2024-02-07 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	
BRL	JPY	JPY	313,000,000.00	2024-03-08	29.589	29.589	29.589	29.589	
USD	BRL	BRL	40,000,000.00	2024-02-16	4.96504	4.96155	4.96552	4.96155	
USD	BRL	BRL	330,000.00	2025-04-01	5.17882	5.17882	5.17882	5.17882	
USD	BRL	BRL	100,000.00	2025-08-01	5.25468	5.25468	5.25468	5.25468	
USD	BRL	BRL	100,000.00	2025-08-21	5.26926	5.26926	5.26926	5.26926	
USD	BRL	BRL	100,000.00	2025-09-02	5.27718	5.27718	5.27718	5.27718	
USD	BRL	BRL	100,000.00	2025-10-01	5.29875	5.29875	5.29875	5.29875	
USD	BRL	BRL	100,000.00	2025-11-03	5.32216	5.32216	5.32216	5.32216	
USD	BRL	USD	10,425,000.00	2024-03-04	4.97173	4.97662	4.98169	4.96818	
USD	BRL	USD	13,800,000.00	2024-03-08	4.9819	4.9819	4.9819	4.9819	
USD	BRL	USD	6,584,661.83	2024-03-20	4.98404	4.98404	4.98404	4.98404	
USD	CLP	USD	1,500,000.00	2024-03-11	946.8864	946.8864	946.8864	946.8864	
USD	CNY	CNY	57,000,000.00	2024-03-15	7.11465	7.11465	7.11465	7.11465	
USD	COP	USD	4,300,000.00	2024-03-20	3,981.188	3,981.188	3,981.188	3,981.188	
USD	COP	USD	822,042.00	2024-03-26	3,989.09	3,989.09	3,989.09	3,989.09	
USD	COP	USD	14,678.00	2024-04-04	4,025.61	4,004.23	4,029.40	4,004.23	
USD	IDR	IDR	5,955,808,000.00	2024-03-21	15,670.11	15,670.11	15,670.11	15,670.11	
USD	IDR	USD	10,000,000.00	2024-02-20	15,642.40	15,642.40	15,642.40	15,642.40	
USD	IDR	USD	14,000,000.00	2024-02-26	15,686.00	15,689.74	15,692.00	15,686.00	
USD	IDR	USD	14,000,000.00	2024-03-13	15,693.00	15,701.00	15,701.00	15,693.00	
USD	IDR	USD	288,265.53	2024-03-20	15,685.01	15,685.01	15,685.01	15,685.01	
USD	IDR	USD	1,984,857.00	2024-03-25	15,691.10	15,691.10	15,691.10	15,691.10	
USD	INR	INR	190,000,000.00	2024-03-11	83.0585	83.0585	83.0585	83.0585	
USD	INR	INR	44,829,450.00	2024-03-20	83.0971	83.0971	83.0971	83.0971	
USD	INR	INR	1,000,000,000.00	2024-05-10	83.299	83.299	83.299	83.299	
USD	INR	USD	1,500,000.00	2024-03-11	83.1185	83.1185	83.1185	83.1185	
USD	INR	USD	4,213,658.68	2024-03-20	83.098	83.098	83.098	83.098	
USD	KRW	KRW	18,730,165.00	2024-03-05	1,324.936	1,324.936	1,324.936	1,324.936	
USD	KRW	KRW	140,772,000.00	2024-03-11	1,324.1453	1,324.1453	1,324.1453	1,324.1453	
USD	KRW	KRW	85,502,000.00	2024-05-13	1,319.965	1,319.965	1,319.965	1,319.965	
USD	KRW	USD	14,700,000.00	2024-03-13	1,321.88	1,326.10	1,327.64	1,321.88	
USD	KRW	USD	923,297.73	2024-03-20	1,325.249	1,325.249	1,325.249	1,325.249	
USD	PHP	PHP	6,158,350.00	2024-03-20	56.0108	56.0108	56.0108	56.0108	
USD	TWD	TWD	74,930.00	2024-03-05	31.32582	31.32582	31.32582	31.32582	
USD	TWD	USD	4,000,000.00	2024-03-18	31.276	31.276	31.276	31.276	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	102,490,000.00	2024-03-14	188.70	188.70	188.70	188.70
USD	BRL	BRL	221,560,000.00	2024-04-15	336.00	336.00	336.00	336.00
USD	CLP	USD	700,000.00	2024-02-29	22.00	22.00	22.00	22.00
USD	CLP	USD	200,000.00	2024-03-01	13.00	13.00	13.00	13.00
USD	CLP	USD	400,000.00	2024-03-05	52.00	32.80	52.00	32.80
USD	CLP	USD	100,000.00	2024-03-06	28.00	28.00	28.00	28.00
USD	CLP	USD	200,000.00	2024-03-07	77.00	77.00	77.00	77.00
USD	CLP	USD	100,000.00	2024-03-08	51.00	51.00	51.00	51.00
USD	CLP	USD	3,100,000.00	2024-03-11	89.95	92.00	92.00	87.00
USD	COP	COP	15,540,647,200.00	2024-03-18	22.67	22.67	22.67	22.67
USD	COP	USD	300,000.00	2024-02-29	3.74	3.05	3.74	3.05
USD	COP	USD	500,000.00	2024-03-01	4.54	4.59	4.59	4.54
USD	COP	USD	100,000.00	2024-03-04	5.95	5.95	5.95	5.95
USD	COP	USD	600,000.00	2024-03-05	6.64	6.64	6.76	6.64
USD	COP	USD	100,000.00	2024-03-08	9.55	9.55	9.55	9.55
USD	COP	USD	1,400,000.00	2024-03-11	10.88	10.97	11.55	10.88
USD	IDR	USD	24,400,000.00	2024-03-20	11.00	11.00	11.00	11.00
USD	INR	USD	20,000,000.00	2024-06-20	35.02	35.02	35.02	35.02
USD	KRW	USD	10,000,000.00	2024-06-20	-655.00	-655.00	-655.00	-655.00
USD	PHP	PHP	261,500,000.00	2024-03-13	15.00	15.00	15.00	15.00