



Report Configuration

Parameter

From Date/Time (GMT):	2024-02-08 22:00:00
To Date/Time (GMT):	2024-02-09 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	USD	5,800,000.00	2024-03-04	4.99024	4.9609	4.99024	4.9609	
USD	CLP	CLP	950,000,000.00	2024-02-29	973.569	973.569	973.569	973.569	
USD	CLP	CLP	2,000,000,000.00	2024-03-20	974.5489	974.5489	974.5489	974.5489	
USD	CLP	USD	1,000,000.00	2024-02-20	972.5114	972.5114	972.5114	972.5114	
USD	CLP	USD	1,000,000.00	2024-03-13	974.15	974.15	974.15	974.15	
USD	CLP	USD	2,000,000.00	2024-03-14	971.648	971.648	971.648	971.648	
USD	CLP	USD	1,300,000.00	2024-03-18	973.70883	973.70883	973.70883	973.70883	
USD	CLP	USD	3,300,000.00	2024-03-20	976.12	976.12	976.12	976.12	
USD	CNY	USD	7,000,000.00	2024-03-20	7.114	7.1143	7.1143	7.114	
USD	COP	COP	30,005,000,000.00	2024-02-23	3,929.088	3,928.68	3,929.48	3,927.51	
USD	COP	USD	2,110,360.00	2024-02-16	3,915.50	3,915.50	3,915.50	3,915.50	
USD	COP	USD	32,421.20	2024-02-29	3,940.00	3,940.00	3,940.00	3,940.00	
USD	COP	USD	16,425.50	2024-03-21	3,967.78	3,967.78	3,967.78	3,967.78	
USD	IDR	IDR	4,000,000,000.00	2024-04-05	15,657.30	15,657.30	15,657.30	15,657.30	
USD	IDR	USD	5,178,153.71	2024-03-20	15,641.90	15,641.90	15,641.90	15,641.90	
USD	INR	INR	530,000,000.00	2024-02-26	83.05294	83.05294	83.05294	83.05294	
USD	INR	INR	9,125,193.00	2024-03-20	83.1204	83.1204	83.1204	83.1204	
USD	INR	USD	5,500,000.00	2024-03-13	83.1235	83.117	83.1235	83.117	
USD	INR	USD	4,720,477.36	2024-03-20	83.1252	83.1252	83.1252	83.1252	
USD	KRW	KRW	35,500,000,000.00	2024-02-27	1,331.92885	1,331.92885	1,331.92885	1,331.92885	
USD	KRW	KRW	95,099,974.00	2024-03-05	1,330.512	1,330.512	1,330.512	1,330.512	
USD	KRW	KRW	4,392,663,000.00	2024-03-20	1,329.00	1,329.00	1,329.00	1,329.00	
USD	PEN	USD	200,000.00	2024-03-13	3.86504	3.86504	3.86504	3.86504	
USD	TWD	TWD	101,000,000.00	2024-02-26	31.3702	31.3702	31.3702	31.3702	
USD	TWD	TWD	379,127.00	2024-03-05	31.3692	31.3692	31.3692	31.3692	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	900,000.00	2024-03-04	59.00	59.00	59.00	59.00	
USD	INR	INR	2,575,221,000.00	2024-03-21	8.42	9.265	9.265	8.42	
USD	INR	USD	100,000.00	2024-02-29	.75	.75	.75	.75	
USD	INR	USD	2,239,768.00	2024-03-01	2.10	1.151	2.10	1.151	
USD	INR	USD	2,371,247.00	2024-03-04	2.20	2.20	2.20	2.20	
USD	INR	USD	9,543,568.00	2024-03-05	3.20	2.432	3.20	2.15	
USD	INR	USD	13,035,431.00	2024-03-07	3.80	3.70	3.80	3.70	
USD	INR	USD	100,000.00	2024-03-12	5.20	5.20	5.20	5.20	
USD	INR	USD	63,172,754.00	2024-03-13	5.35	4.85	5.65	4.75	