



Report Configuration

Parameter

From Date/Time (GMT):	2024-02-09 22:00:00
To Date/Time (GMT):	2024-02-12 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	CLP	CLP	2,000,000,000.00	2024-03-14	974.44236	974.44236	974.44236	974.44236	
USD	CLP	CLP	5,400,000,000.00	2024-05-14	979.099	979.099	979.099	979.099	
USD	COP	COP	30,800,000,000.00	2024-03-15	3,939.26	3,939.26	3,939.26	3,939.26	
USD	COP	USD	270,000.00	2024-03-14	3,932.96	3,932.96	3,932.96	3,932.96	
USD	COP	USD	106,801.60	2024-04-04	3,953.95	3,955.87	3,955.87	3,953.95	
USD	COP	USD	27,300.00	2024-04-11	3,962.26	3,962.26	3,962.26	3,962.26	
USD	COP	USD	13,650.00	2024-04-18	3,968.41	3,968.41	3,968.41	3,968.41	
USD	COP	USD	13,650.00	2024-04-25	3,974.28	3,974.28	3,974.28	3,974.28	
USD	COP	USD	39,080.00	2024-05-09	3,982.97	3,983.47	3,983.47	3,982.97	
USD	COP	USD	98,270.00	2024-05-16	3,992.69	3,991.40	3,993.20	3,991.40	
USD	IDR	IDR	36,230,000,000.00	2024-03-15	15,613.00	15,613.00	15,613.00	15,613.00	
USD	IDR	IDR	8,470,000,000.00	2024-04-16	15,625.90	15,625.90	15,625.90	15,625.90	
USD	IDR	IDR	24,325,000,000.00	2024-06-20	15,646.20	15,646.20	15,646.20	15,646.20	
USD	IDR	USD	5,316,801.75	2024-03-20	15,605.80	15,605.80	15,605.80	15,605.80	
USD	INR	INR	402,000,000.00	2024-06-13	83.4387	83.4387	83.4387	83.4387	
USD	INR	USD	4,000,000.00	2024-03-11	83.0875	83.0875	83.0875	83.0875	
USD	INR	USD	579,060.02	2024-03-20	83.1187	83.1187	83.1187	83.1187	
USD	KRW	KRW	54,463,361.00	2024-03-05	1,329.92	1,329.92	1,329.92	1,329.92	
USD	KRW	KRW	483,575,000.00	2024-04-15	1,325.37	1,325.37	1,325.37	1,325.37	
USD	KRW	USD	3,100,000.00	2024-02-29	1,329.71	1,329.71	1,329.71	1,329.71	
USD	KRW	USD	6,300,000.00	2024-03-14	1,330.233	1,328.22	1,330.233	1,328.22	
USD	KRW	USD	2,866,597.96	2024-03-20	1,326.9145	1,326.9145	1,326.9145	1,326.9145	
USD	KZT	KZT	1,155,000,000.00	2024-03-20	450.45	450.45	450.45	450.45	
USD	PHP	PHP	47,750,000.00	2024-04-17	56.0605	56.0605	56.0605	56.0605	
USD	PHP	USD	2,800,000.00	2024-02-29	55.9018	55.9018	55.9018	55.9018	
USD	PHP	USD	3,000,000.00	2024-03-13	56.095	56.118	56.118	56.095	
USD	TWD	TWD	214,338.00	2024-03-05	31.367	31.367	31.367	31.367	
USD	TWD	TWD	25,000,000.00	2024-08-16	30.7553	30.7553	30.7553	30.7553	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	21,538,640.33	2024-03-18	155.50	155.50	155.50	155.50	
USD	CLP	CLP	10,746,000,000.00	2024-05-14	462.10	462.10	462.10	462.10	
USD	CLP	USD	1,300,000.00	2024-03-07	24.00	17.00	24.00	17.00	
USD	CLP	USD	100,000.00	2024-03-11	36.00	36.00	36.00	36.00	
USD	CLP	USD	4,100,000.00	2024-03-14	67.00	59.00	67.00	59.00	
USD	COP	COP	20,000,000,000.00	2024-03-15	22.22	22.22	22.22	22.22	
USD	COP	COP	10,000,000,000.00	2024-06-11	84.55	84.55	84.55	84.55	
USD	COP	USD	500,000.00	2024-03-06	1.65	1.626	1.65	1.626	
USD	COP	USD	300,000.00	2024-03-08	3.53	2.69	3.53	2.69	
USD	COP	USD	700,000.00	2024-03-11	3.931	4.29	4.29	3.929	
USD	COP	USD	2,300,000.00	2024-03-12	15.95	15.95	15.95	15.95	
USD	COP	USD	200,000.00	2024-03-14	7.646	7.647	7.647	7.646	
USD	IDR	USD	300,000.00	2024-02-26	2.18	.409	2.18	.409	
USD	IDR	USD	200,000.00	2024-03-01	2.123	2.123	2.123	2.123	
USD	IDR	USD	100,000.00	2024-03-06	4.239	4.239	4.239	4.239	
USD	INR	USD	27,000,000.00	2024-02-22	1.80	1.80	1.80	1.80	
USD	INR	USD	300,000.00	2024-02-29	.66	.66	.66	.66	
USD	INR	USD	1,144,104.00	2024-03-01	1.179	1.187	1.187	1.179	
USD	INR	USD	3,374,340.00	2024-03-04	2.24	2.25	2.25	2.24	
USD	INR	USD	4,973,199.00	2024-03-05	2.54	2.17	2.54	2.17	
USD	INR	USD	11,464,569.00	2024-03-07	3.063	3.051	3.063	3.051	
USD	INR	USD	100,000.00	2024-03-11	4.22	4.22	4.22	4.22	
USD	INR	USD	100,000.00	2024-03-12	4.52	4.52	4.52	4.52	
USD	INR	USD	46,026,615.00	2024-03-14	5.105	4.81	5.105	4.81	
USD	KRW	USD	34,000,000.00	2024-02-22	-42.00	-42.00	-42.00	-42.00	