



Report Configuration

Parameter

From Date/Time (GMT):	2024-02-12 22:00:00
To Date/Time (GMT):	2024-02-13 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	
AUD	USD	AUD	16,000,000.00	2024-08-19	170.10	170.10	170.10	170.10	
AUD	USD	AUD	19,000,000.00	2024-09-16	181.99661	181.99661	181.99661	181.99661	
EUR	USD	EUR	51,000,000.00	2024-08-19	189.3002	189.3002	189.3002	189.3002	
EUR	USD	EUR	44,000,000.00	2024-09-16	205.55705	205.55705	205.55705	205.55705	
GBP	USD	GBP	18,000,000.00	2024-08-19	253.35885	253.35885	253.35885	253.35885	
GBP	USD	GBP	16,000,000.00	2024-09-16	274.1457	274.1457	274.1457	274.1457	
USD	JPY	JPY	2,200,000,000.00	2024-08-19	.01759	.01759	.01759	.01759	
USD	JPY	JPY	2,400,000,000.00	2024-09-17	.01877	.01877	.01877	.01877	
USD	MXN	MXN	200,000,000.00	2024-08-27	.00	.00	.00	.00	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	MYR	6,000,000.00	2024-03-04	5.1413	5.1413	5.1413	5.1413	
USD	BRL	BRL	21,538,640.33	2024-03-18	4.98203	4.98203	4.98203	4.98203	
USD	BRL	BRL	52,110,000.00	2024-03-25	5.01324	5.02255	5.02255	5.01324	
USD	BRL	BRL	2,480,000.00	2024-11-25	5.00325	5.00325	5.00325	5.00325	
USD	BRL	USD	5,000,000.00	2024-03-15	4.9242	4.9242	4.9242	4.9242	
USD	COP	COP	1,902,000,000.00	2025-01-24	4,160.16	4,160.16	4,160.16	4,160.16	
USD	COP	USD	4,631.60	2024-03-07	3,959.41	3,959.41	3,959.41	3,959.41	
USD	COP	USD	75,787.60	2024-03-14	3,964.38	3,964.38	3,964.38	3,964.38	
USD	COP	USD	34,806.50	2024-04-04	3,973.01	3,980.07	3,982.86	3,971.07	
USD	COP	USD	8,000.00	2024-05-09	4,005.26	4,005.26	4,005.26	4,005.26	
USD	COP	USD	27,109.00	2024-05-16	4,013.61	4,013.61	4,017.56	4,011.76	
USD	IDR	IDR	13,576,170,000.00	2024-03-20	15,637.90	15,637.90	15,637.90	15,637.90	
USD	IDR	USD	300,000.00	2024-03-13	15,584.00	15,584.00	15,584.00	15,584.00	
USD	INR	USD	19,400,000.00	2024-03-15	83.0996	83.16	83.16	83.0996	
USD	INR	USD	6,000,000.00	2024-03-20	83.182	83.182	83.182	83.182	
USD	KRW	KRW	35,180,964.00	2024-03-05	1,326.64	1,326.64	1,326.64	1,326.64	
USD	KRW	KRW	14,352,336,000.00	2024-03-20	1,337.58	1,337.58	1,337.58	1,337.58	
USD	KRW	KRW	2,924,000,000.00	2024-03-26	1,336.39	1,336.39	1,336.39	1,336.39	
USD	KRW	KRW	1,106,000,000.00	2024-04-24	1,334.28785	1,334.28785	1,334.28785	1,334.28785	
USD	KRW	USD	1,000,000.00	2024-02-16	1,330.32	1,330.32	1,330.32	1,330.32	
USD	KRW	USD	1,300,000.00	2024-02-20	1,328.99	1,328.99	1,328.99	1,328.99	
USD	KRW	USD	2,300,000.00	2024-03-15	1,339.00	1,339.00	1,339.00	1,339.00	
USD	KRW	USD	481,978.29	2024-03-20	1,327.33	1,327.33	1,327.33	1,327.33	
USD	MYR	MYR	8,170,000.00	2024-04-16	4.75	4.75645	4.75645	4.75	
USD	TWD	TWD	139,763.00	2024-03-05	31.329	31.329	31.329	31.329	
USD	TWD	TWD	2,822,130.00	2024-03-20	31.301	31.301	31.301	31.301	
USD	TWD	TWD	6,024,000.00	2024-05-29	31.9131	31.9131	31.9131	31.9131	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	KRW	KRW	1,799,775,000.00	2024-03-18	-210.00	-210.00	-210.00	-210.00	
USD	PHP	PHP	295,752,800.00	2024-05-20	61.50	61.50	61.50	61.50	