



Report Configuration

Parameter

From Date/Time (GMT):	2024-02-15 22:00:00
To Date/Time (GMT):	2024-02-16 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	BRL	2,700,000.00	2024-03-01	4.98683	4.98683	4.98683	4.98683	
USD	BRL	BRL	1,649,400.00	2024-03-11	4.97602	4.97602	4.97602	4.97602	
USD	BRL	BRL	60,000,000.00	2024-03-21	4.99694	4.99694	4.99694	4.99694	
USD	BRL	USD	10,243,000.00	2024-03-04	4.9918	4.97297	4.9918	4.97065	
USD	BRL	USD	18,078,777.49	2024-03-20	4.98997	4.98743	4.98997	4.98091	
USD	BRL	USD	1,160,799.00	2024-03-25	4.99915	4.99915	4.99915	4.99915	
USD	CLP	USD	8,000,000.00	2024-03-20	970.80	970.80	970.80	970.80	
USD	CLP	USD	5,000,000.00	2024-03-21	969.30	971.66	971.66	969.30	
USD	COP	COP	4,000,000,000.00	2024-03-14	3,931.22	3,931.22	3,931.22	3,931.22	
USD	COP	COP	351,459,000.00	2024-03-20	3,949.30	3,949.30	3,949.30	3,949.30	
USD	COP	USD	23,400,000.00	2024-03-20	3,946.52	3,932.41	3,947.52	3,932.41	
USD	COP	USD	108,883.20	2024-04-04	3,970.05	3,969.85	3,970.05	3,969.85	
USD	COP	USD	4,075.00	2024-04-11	3,973.67	3,973.83	3,973.83	3,973.67	
USD	COP	USD	8,000.00	2024-05-02	3,988.60	3,988.60	3,988.60	3,988.60	
USD	COP	USD	13,986.00	2024-05-16	3,996.72	3,996.72	3,996.72	3,996.72	
USD	IDR	IDR	2,951,937,100.00	2024-03-13	15,632.50	15,632.50	15,632.50	15,632.50	
USD	IDR	IDR	14,403,250,000.00	2024-03-20	15,668.70	15,668.70	15,668.70	15,668.70	
USD	IDR	IDR	311,818,700.00	2024-03-21	15,637.50	15,637.50	15,637.50	15,637.50	
USD	IDR	USD	450,000.00	2024-02-29	15,666.00	15,666.00	15,666.00	15,666.00	
USD	IDR	USD	2,059,000.00	2024-03-06	15,636.41	15,636.41	15,636.41	15,636.41	
USD	IDR	USD	5,400,000.00	2024-03-20	15,666.00	15,666.00	15,666.00	15,666.00	
USD	INR	INR	135,000,000.00	2024-02-29	83.039	83.039	83.039	83.039	
USD	INR	INR	54,800,760.00	2024-03-20	83.0948	83.0948	83.0948	83.0948	
USD	INR	INR	277,240,000.00	2024-10-31	83.93643	83.93643	83.93643	83.93643	
USD	INR	INR	305,710,000.00	2025-07-31	85.317	85.317	85.317	85.317	
USD	INR	USD	3,800,000.00	2024-03-21	83.102	83.102	83.102	83.102	
USD	KRW	KRW	22,591,600.00	2024-02-26	1,334.362	1,334.362	1,334.362	1,334.362	
USD	KRW	KRW	4,648,999,000.00	2024-02-29	1,334.55	1,334.55	1,334.55	1,334.55	
USD	KRW	KRW	23,048,353.00	2024-03-05	1,332.74	1,332.74	1,332.74	1,332.74	
USD	KRW	USD	1,600,000.00	2024-03-20	1,329.943	1,332.90	1,332.90	1,329.943	
USD	PHP	PHP	31,887,350.00	2024-03-20	56.016	56.016	56.016	56.016	
USD	PHP	USD	3,200,000.00	2024-03-12	55.94567	55.94567	55.94567	55.94567	
USD	TWD	TWD	92,081.00	2024-03-05	31.3836	31.3836	31.3836	31.3836	
USD	TWD	USD	2,000,000.00	2024-03-06	31.3645	31.3645	31.3645	31.3645	
USD	TWD	USD	2,800,000.00	2024-03-20	31.3443	31.3443	31.3443	31.3443	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	25,000,000.00	2024-04-26	280.80	280.80	280.80	280.80
USD	INR	USD	100,000.00	2024-03-05	.998	.998	.998	.998
USD	INR	USD	100,000.00	2024-03-13	3.139	3.139	3.139	3.139
USD	INR	USD	59,516,254.00	2024-03-21	6.20	5.774	6.20	5.774
USD	KRW	KRW	7,687,000.00	2024-03-27	-194.51	-194.51	-194.51	-194.51
USD	KRW	USD	5,800,000.00	2024-03-07	-13.86	-15.908	-13.86	-15.908
USD	KRW	USD	400,000.00	2024-03-08	-20.11	-19.695	-19.695	-22.00
USD	KRW	USD	2,000,000.00	2024-03-13	-51.36	-45.78	-45.78	-51.36
USD	KRW	USD	500,000.00	2024-03-14	-58.29	-58.29	-58.29	-58.29
USD	KRW	USD	1,300,000.00	2024-03-15	-68.86	-68.86	-68.86	-68.86
USD	KRW	USD	3,400,000.00	2024-03-18	-87.74	-87.74	-87.74	-87.74
USD	KRW	USD	16,100,000.00	2024-03-20	-96.28	-99.00	-91.31	-101.00
USD	TWD	USD	22,000,000.00	2024-03-06	1.775	3.692	5.95	-6.299
USD	TWD	USD	13,400,000.00	2024-03-07	-.329	3.00	3.00	-16.00