



Report Configuration

Parameter

From Date/Time (GMT):	2024-02-16 22:00:00
To Date/Time (GMT):	2024-02-19 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	
EUR	DOP	EUR	3,447,129.54	2025-02-18	66.3192	66.3192	66.3192	66.3192	
EUR	DOP	EUR	3,447,129.54	2025-03-03	66.41154	66.41154	66.41154	66.41154	
USD	BRL	BRL	31,485,600.00	2024-03-22	4.97817	4.97817	4.97817	4.97817	
USD	BRL	USD	2,210,000.00	2024-03-04	4.96731	4.96591	4.96731	4.96258	
USD	CNY	CNY	1,568,000.00	2024-03-22	7.11176	7.11176	7.11176	7.11176	
USD	COP	COP	25,634,475,700.00	2024-03-27	3,934.19	3,937.75	3,937.75	3,934.19	
USD	COP	USD	20,031.20	2024-03-07	3,945.03	3,945.03	3,945.03	3,945.03	
USD	COP	USD	1,365.00	2024-04-11	3,964.06	3,964.06	3,964.06	3,964.06	
USD	IDR	IDR	3,129,200,000.00	2024-03-20	15,663.50	15,663.50	15,663.50	15,663.50	
USD	IDR	IDR	67,919,584,900.00	2024-03-25	15,654.00	15,650.326	15,654.00	15,650.326	
USD	IDR	USD	725,898.09	2024-03-20	15,658.54	15,658.54	15,658.54	15,658.54	
USD	IDR	USD	1,000,000.00	2024-03-21	15,640.284	15,640.284	15,640.284	15,640.284	
USD	IDR	USD	982,763.00	2024-03-25	15,652.70	15,652.70	15,652.70	15,652.70	
USD	INR	INR	516,356,350.00	2024-03-20	83.0976	83.1102	83.1102	83.0976	
USD	INR	USD	2,000,000.00	2024-02-26	83.008	83.008	83.008	83.008	
USD	INR	USD	48,159,791.00	2024-03-26	83.1053	83.1053	83.1053	83.1053	
USD	KRW	KRW	550,000,000.00	2024-03-04	1,334.6326	1,334.6326	1,334.6326	1,334.6326	
USD	KRW	KRW	6,346,177.00	2024-03-05	1,334.25	1,334.28	1,334.28	1,334.25	
USD	KRW	KRW	15,696,001,200.00	2024-03-20	1,333.68	1,333.36	1,333.68	1,333.36	
USD	KRW	KRW	3,384,211,400.00	2024-03-27	1,332.38	1,332.38	1,332.38	1,332.38	
USD	KRW	USD	3,545,481.52	2024-03-20	1,333.311	1,333.311	1,333.311	1,333.311	
USD	KRW	USD	4,500,000.00	2024-03-21	1,329.66	1,331.33	1,331.33	1,329.66	
USD	MYR	USD	900,000.00	2024-03-21	4.7831	4.7831	4.7831	4.7831	
USD	PEN	PEN	3,802,300.00	2024-03-25	3.79314	3.79314	3.79314	3.79314	
USD	PHP	PHP	95,903,000.00	2024-03-22	56.0345	56.0345	56.0345	56.0345	
USD	PHP	PHP	3,616,000.00	2024-05-06	56.1105	56.1105	56.1105	56.1105	
USD	PHP	USD	1,950,000.00	2024-03-15	55.9355	55.9355	55.9355	55.9355	
USD	TWD	TWD	24,490.00	2024-03-05	31.37826	31.38207	31.38207	31.37826	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	COP	750,695,300.00	2024-03-27	19.45	19.45	19.45	19.45
USD	IDR	USD	100,000.00	2024-03-06	1.552	1.552	1.552	1.552
USD	INR	INR	1,315,262,400.00	2024-03-22	8.10	8.10	8.10	8.10
USD	INR	USD	300,000.00	2024-03-05	.174	.20	.20	.174
USD	INR	USD	100,000.00	2024-03-11	1.90	1.90	1.90	1.90
USD	INR	USD	300,000.00	2024-03-15	3.02	3.00	3.02	3.00
USD	INR	USD	1,200,000.00	2024-03-18	3.89	3.86	3.89	3.86
USD	INR	USD	100,000.00	2024-03-21	4.80	4.80	4.80	4.80
USD	KRW	USD	200,000.00	2024-03-07	-11.00	-11.00	-11.00	-11.00
USD	KRW	USD	700,000.00	2024-03-13	-45.747	-45.747	-45.747	-45.747
USD	KRW	USD	3,500,000.00	2024-03-15	-59.014	-57.00	-57.00	-59.014
USD	KRW	USD	500,000.00	2024-03-18	-80.00	-80.00	-80.00	-80.00
USD	KRW	USD	75,300,000.00	2024-03-20	-97.137	-92.14	-91.59	-100.00
USD	PHP	PHP	2,131,207,300.00	2024-04-01	15.00	15.00	15.00	15.00
USD	TWD	USD	500,000.00	2024-03-07	.407	.511	.511	.407
USD	TWD	USD	28,400,000.00	2024-03-20	-40.00	-38.474	-37.696	-40.00
USD	TWD	USD	2,600,000.00	2024-03-21	-41.584	-41.584	-41.584	-41.584