



Report Configuration

Parameter

From Date/Time (GMT):	2024-02-20 22:00:00
To Date/Time (GMT):	2024-02-21 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	CNY	EUR	10,000,000.00	2024-03-28	7.6807	7.6807	7.6807	7.6807	
USD	BRL	BRL	20,000,000.00	2024-03-14	4.94073	4.95161	4.95161	4.94073	
USD	BRL	BRL	27,214,000.00	2024-03-20	4.94277	4.94277	4.94277	4.94277	
USD	BRL	BRL	6,379,800.00	2024-03-22	4.94761	4.94761	4.94761	4.94761	
USD	BRL	BRL	7,500,000.00	2024-03-25	4.95462	4.95462	4.95462	4.95462	
USD	BRL	USD	9,980,000.00	2024-03-04	4.92671	4.94257	4.94261	4.92671	
USD	BRL	USD	15,000,000.00	2024-03-22	4.94357	4.94357	4.94357	4.94357	
USD	CLP	CLP	1,056,704,000.00	2024-03-14	971.96	971.96	971.96	971.96	
USD	CLP	USD	1,716,754.31	2024-03-20	968.88	968.88	968.88	968.88	
USD	CLP	USD	2,500,000.00	2024-03-25	966.34	970.92	970.92	966.34	
USD	CLP	USD	2,600,000.00	2024-05-03	970.36	970.36	970.36	970.36	
USD	CNY	CNY	166,435.00	2024-02-26	7.09544	7.09544	7.09544	7.09544	
USD	CNY	CNY	45,000,000.00	2024-04-19	7.09749	7.09749	7.09749	7.09749	
USD	CNY	USD	3,927,082.00	2024-03-01	7.0997	7.0997	7.0997	7.0997	
USD	CNY	USD	500,000.00	2024-03-06	7.1031	7.1031	7.1031	7.1031	
USD	COP	COP	658,766,600.00	2024-03-27	3,951.91	3,951.91	3,951.91	3,951.91	
USD	COP	USD	89,043.95	2024-03-21	3,958.34	3,959.92	3,959.92	3,958.34	
USD	COP	USD	7,787.50	2024-04-11	3,973.54	3,973.93	3,973.93	3,973.19	
USD	COP	USD	2,220.00	2024-04-25	3,981.53	3,981.53	3,981.53	3,981.53	
USD	COP	USD	12,876.00	2024-05-16	3,997.29	3,999.38	3,999.38	3,997.29	
USD	IDR	IDR	2,192,680,000.00	2024-03-20	15,637.50	15,637.50	15,637.50	15,637.50	
USD	IDR	IDR	16,513,758,800.00	2024-03-25	15,668.01	15,668.01	15,668.01	15,668.01	
USD	IDR	USD	3,054,000.00	2024-03-06	15,637.24	15,637.24	15,637.24	15,637.24	
USD	IDR	USD	1,698,000.00	2024-03-22	15,653.78	15,653.90	15,653.90	15,653.78	
USD	INR	INR	27,379,420.00	2024-03-20	83.0062	83.0062	83.0062	83.0062	
USD	INR	USD	896,000.00	2024-03-22	83.0015	83.0015	83.0015	83.0015	
USD	INR	USD	32,103,251.00	2024-03-26	82.994	83.013	83.0145	82.994	
USD	INR	USD	70,000,000.00	2024-04-02	83.086	83.051	83.086	83.051	
USD	KRW	KRW	15,575,338.00	2024-02-26	1,335.568	1,335.568	1,335.568	1,335.568	
USD	KRW	KRW	4,649,190,300.00	2024-03-04	1,334.89	1,334.89	1,334.89	1,334.89	
USD	KRW	KRW	15,561,003.00	2024-03-05	1,334.3222	1,334.3222	1,334.3222	1,334.3222	
USD	KRW	KRW	160,133,500.00	2024-03-20	1,333.3842	1,333.3842	1,333.3842	1,333.3842	
USD	KRW	KRW	6,105,538,500.00	2024-03-27	1,333.3439	1,333.3439	1,333.3439	1,333.3439	
USD	KRW	KRW	2,100,000,000.00	2024-11-27	1,315.16006	1,315.16006	1,315.16006	1,315.16006	
USD	KRW	USD	2,279,860.32	2024-03-20	1,333.072	1,333.072	1,333.072	1,333.072	
USD	KRW	USD	481,000.00	2024-03-22	1,333.17	1,333.17	1,333.17	1,333.17	
USD	KRW	USD	6,000,000.00	2024-03-25	1,334.23	1,331.58	1,334.27	1,331.58	
USD	PHP	PHP	4,473,200.00	2024-03-20	55.9497	55.9497	55.9497	55.9497	
USD	TWD	TWD	61,484.00	2024-03-05	31.50625	31.50625	31.50625	31.50625	
USD	TWD	TWD	3,149,800.00	2024-03-20	31.4773	31.4773	31.4773	31.4773	
USD	TWD	USD	1,182,000.00	2024-03-22	31.47641	31.4795	31.4795	31.47641	
USD	TWD	USD	4,850,000.00	2024-03-25	31.416	31.416	31.416	31.416	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	1,665,000.00	2024-03-04	35.20	22.44	35.20	22.44	
USD	CLP	USD	320,000.00	2024-03-04	21.00	21.00	21.00	21.00	
USD	CLP	USD	200,000.00	2024-03-11	12.00	12.00	12.00	12.00	
USD	CLP	USD	100,000.00	2024-03-13	14.00	14.00	14.00	14.00	
USD	CLP	USD	100,000.00	2024-03-14	19.00	19.00	19.00	19.00	
USD	CLP	USD	200,000.00	2024-03-18	44.00	44.00	44.00	44.00	
USD	CLP	USD	3,000,000.00	2024-03-25	77.00	57.00	78.00	57.00	
USD	CNY	CNY	10,047,976.00	2024-03-26	37.50	37.50	37.50	37.50	
USD	COP	USD	800,000.00	2024-03-11	.67	.66	.67	.66	
USD	COP	USD	220,000.00	2024-03-18	11.58	11.58	11.58	11.58	
USD	COP	USD	100,000.00	2024-03-21	8.84	8.84	8.84	8.84	
USD	COP	USD	880,000.00	2024-03-27	15.09	15.09	15.09	15.09	
USD	IDR	USD	100,000.00	2024-03-07	-.126	-.126	-.126	-.126	
USD	IDR	USD	1,100,000.00	2024-03-25	8.507	8.507	8.507	8.507	
USD	INR	USD	400,000.00	2024-03-18	3.45	3.45	3.45	3.45	
USD	INR	USD	8,100,000.00	2024-03-21	4.42	4.42	4.42	4.42	
USD	INR	USD	200,000.00	2024-03-22	4.747	4.747	4.747	4.747	
USD	INR	USD	41,500,000.00	2024-03-26	5.84	5.939	5.989	5.84	
USD	INR	USD	20,000,000.00	2024-04-02	6.85	6.85	6.85	6.85	
USD	INR	USD	25,000,000.00	2024-06-24	20.45	20.45	20.45	20.45	
USD	KRW	KRW	234,641,424.00	2024-03-26	-186.26	-186.26	-186.26	-186.26	
USD	KRW	USD	1,400,000.00	2024-03-15	-50.02	-16.713	-10.00	-50.06	
USD	KRW	USD	4,100,000.00	2024-03-18	-38.09	-36.642	-33.00	-71.00	
USD	KRW	USD	48,100,000.00	2024-03-20	-83.88	-80.94	-46.00	-83.88	
USD	KRW	USD	7,500,000.00	2024-03-21	-86.129	-51.89	-51.89	-91.214	
USD	KRW	USD	1,200,000.00	2024-03-22	-96.00	-93.531	-93.531	-96.00	
USD	PHP	PHP	758,870,000.00	2024-03-21	-4.80	-4.80	-4.80	-4.80	
USD	TWD	TWD	706,000,000.00	2024-03-26	-74.604	-74.604	-74.604	-74.604	