



Report Configuration

Parameter

From Date/Time (GMT):	2024-02-21 22:00:00
To Date/Time (GMT):	2024-02-22 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	INR	INR	1,000,000,000.00	2024-03-26	89.90	89.90	89.90	89.90	
EUR	MYR	MYR	2,000,000.00	2024-03-26	5.1771	5.1771	5.1771	5.1771	
USD	BRL	BRL	1,827,171.00	2024-03-20	4.94928	4.94928	4.94928	4.94928	
USD	BRL	USD	10,591,000.00	2024-03-04	4.92312	4.96786	4.96786	4.92312	
USD	CLP	CLP	2,000,000,000.00	2024-03-20	981.11	980.668	981.11	980.668	
USD	CLP	USD	819,659.05	2024-03-20	968.33	968.33	968.33	968.33	
USD	CLP	USD	6,500,000.00	2024-03-26	967.4388	976.20	976.20	967.4388	
USD	CNY	CNY	32,000,000.00	2024-03-25	7.10166	7.10166	7.10166	7.10166	
USD	CNY	CNY	60,000,000.00	2024-04-29	7.0979	7.0979	7.0979	7.0979	
USD	CNY	USD	400,000.00	2024-03-05	7.1063	7.1063	7.1063	7.1063	
USD	CNY	USD	1,000,000.00	2024-03-06	7.1057	7.1057	7.1057	7.1057	
USD	CNY	USD	300,000.00	2024-03-08	7.1063	7.1063	7.1063	7.1063	
USD	COP	USD	500,000.00	2024-03-26	3,954.28	3,954.28	3,954.28	3,954.28	
USD	COP	USD	9,262.50	2024-05-23	4,008.55	4,000.56	4,008.55	4,000.56	
USD	IDR	IDR	1,558,200,000.00	2024-03-20	15,596.00	15,596.00	15,596.00	15,596.00	
USD	IDR	USD	4,720,890.35	2024-03-20	15,571.30	15,571.30	15,571.30	15,571.30	
USD	INR	INR	733,066,695.00	2024-03-20	82.9486	82.9545	82.9545	82.9486	
USD	INR	INR	1,100,000,000.00	2024-03-26	82.96	82.9599	82.96	82.9599	
USD	INR	USD	3,200,000.00	2024-03-26	83.0025	82.9681	83.0025	82.9681	
USD	KRW	KRW	32,084,078.00	2024-03-05	1,330.466	1,330.466	1,330.466	1,330.466	
USD	KRW	KRW	1,471,049,700.00	2024-03-20	1,326.02	1,327.48	1,327.48	1,326.02	
USD	KRW	USD	1,810,465.68	2024-03-20	1,324.044	1,324.044	1,324.044	1,324.044	
USD	KRW	USD	2,000,000.00	2024-03-26	1,328.97	1,328.982	1,328.982	1,328.97	
USD	PEN	PEN	244,500.00	2024-03-11	3.80964	3.80964	3.80964	3.80964	
USD	PEN	USD	200,000.00	2024-03-26	3.81051	3.81051	3.81051	3.81051	
USD	PHP	USD	1,000,000.00	2024-03-15	55.89597	55.89597	55.89597	55.89597	
USD	PHP	USD	4,000,000.00	2024-03-25	55.722	55.72408	55.72408	55.722	
USD	TWD	TWD	126,517.00	2024-03-05	31.55639	31.55639	31.55639	31.55639	
USD	TWD	TWD	316,708,600.00	2024-03-20	31.48576	31.50132	31.50132	31.48576	
USD	TWD	USD	11,500,000.00	2024-03-26	31.406	31.4183	31.485	31.406	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	19,700,000.00	2024-04-02	161.90	160.80	161.90	160.80	
USD	BRL	BRL	144,750,000.00	2024-05-28	478.50	478.50	478.50	478.50	
USD	BRL	BRL	64,794,938.56	2024-06-03	469.77	469.77	469.77	469.77	
USD	CLP	USD	3,300,000.00	2024-04-26	217.00	217.00	217.00	217.00	
USD	COP	USD	200,000.00	2024-03-11	.33	.33	.33	.33	
USD	COP	USD	100,000.00	2024-03-12	1.17	1.17	1.17	1.17	
USD	COP	USD	201,075.00	2024-03-14	4.42	10.13	10.13	3.72	
USD	COP	USD	100,000.00	2024-03-15	5.10	5.10	5.10	5.10	
USD	COP	USD	100,000.00	2024-03-20	7.79	7.79	7.79	7.79	
USD	COP	USD	183,310.00	2024-03-21	8.47	14.96	14.96	8.47	
USD	IDR	USD	200,000.00	2024-03-13	3.548	3.548	3.548	3.548	
USD	IDR	USD	100,000.00	2024-03-15	4.511	4.511	4.511	4.511	
USD	INR	USD	100,000.00	2024-03-11	1.05	1.05	1.05	1.05	
USD	INR	USD	100,000.00	2024-03-13	1.61	1.61	1.61	1.61	
USD	INR	USD	14,900,000.00	2024-03-18	3.083	3.15	3.15	3.083	
USD	INR	USD	200,000.00	2024-03-26	5.60	5.60	5.60	5.60	
USD	INR	USD	3,000,000.00	2024-03-27	8.25	8.25	8.25	8.25	
USD	INR	USD	40,000,000.00	2024-08-28	31.765	31.765	31.765	31.765	
USD	KRW	KRW	27,300,000,000.00	2024-05-20	-570.00	-570.00	-570.00	-570.00	
USD	KRW	KRW	28,000,000,000.00	2024-05-21	-577.00	-577.00	-577.00	-577.00	
USD	KRW	USD	1,600,000.00	2024-03-20	-30.99	-31.91	-30.99	-34.33	
USD	KRW	USD	500,000.00	2024-03-22	-47.803	-47.803	-47.803	-47.803	
USD	KRW	USD	16,800,000.00	2024-03-25	-70.65	-70.77	-64.59	-71.00	
USD	KRW	USD	20,000,000.00	2024-04-26	-249.03	-249.03	-249.03	-249.03	
USD	PEN	USD	156,000.00	2024-02-28	6.00	6.00	6.00	6.00	
USD	PEN	USD	400,000.00	2024-03-27	13.00	13.00	13.00	13.00	
USD	PHP	PHP	94,817,600.00	2024-06-03	9.80	9.80	9.80	9.80	