



Report Configuration

Parameter

From Date/Time (GMT):	2024-02-26 22:00:00
To Date/Time (GMT):	2024-02-27 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	20,000,000.00	2024-10-08	170.097	170.097	170.097	170.097
EUR	USD	EUR	48,000,000.00	2024-10-07	195.98351	195.98351	195.98351	195.98351
GBP	USD	GBP	18,000,000.00	2024-10-07	256.00848	256.00848	256.00848	256.00848
USD	JPY	JPY	2,300,000,000.00	2024-10-07	.01679	.01679	.01679	.01679

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	CNY	CNY	22,500,000.00	2024-03-28	4.6528	4.6528	4.6528	4.6528
EUR	CNY	EUR	1,300,000.00	2024-03-28	7.72693	7.72693	7.72693	7.72693
EUR	GTQ	EUR	12,000.00	2024-03-27	8.44345	8.44345	8.44345	8.44345
EUR	MYR	MYR	9,000,000.00	2024-03-04	5.1861	5.1861	5.1861	5.1861
USD	BRL	BRL	20,000,000.00	2024-03-01	4.94335	4.94335	4.94335	4.94335
USD	BRL	BRL	2,006,661.00	2024-03-04	4.9623	4.9623	4.9623	4.9623
USD	BRL	BRL	70,000,000.00	2024-03-14	4.97555	4.94375	4.97555	4.94057
USD	BRL	BRL	26,932,680.00	2024-03-20	4.96449	4.95586	4.96449	4.95586
USD	BRL	BRL	5,109,300.00	2024-03-22	4.95767	4.95767	4.95767	4.95767
USD	BRL	BRL	100,000,000.00	2024-03-25	4.9588	4.9588	4.9588	4.9588
USD	BRL	BRL	96,783,000.00	2024-03-28	4.9579	4.95038	4.9579	4.95038
USD	BRL	BRL	22,200,000.00	2024-04-01	4.96011	4.95968	4.96011	4.95968
USD	BRL	BRL	348,400.00	2024-04-24	4.96316	4.96316	4.96316	4.96316
USD	BRL	BRL	389,860.00	2024-05-24	4.97907	4.97907	4.97907	4.97907
USD	BRL	BRL	100,000,000.00	2024-07-29	5.0188	5.0188	5.0188	5.0188
USD	BRL	USD	7,080,000.00	2024-03-04	4.96978	4.93649	4.97072	4.93012
USD	BRL	USD	24,435,894.81	2024-03-20	4.97974	4.95546	4.98114	4.95546
USD	CLP	CLP	458,310,000.00	2024-03-25	985.2801	985.2801	985.2801	985.2801
USD	CLP	CLP	1,627,465,680.00	2024-03-28	986.4622	986.75401	986.75401	986.4622
USD	CLP	CLP	42,100,000.00	2024-04-29	986.39	986.39	986.39	986.39
USD	CLP	CLP	43,371,300.00	2024-05-02	987.11	987.11	987.11	987.11
USD	CLP	USD	3,039,615.69	2024-03-20	981.70	981.70	981.70	981.70
USD	CLP	USD	28,950,000.00	2024-03-28	983.85	984.77	990.0208	983.78
USD	CNY	USD	600,000.00	2024-03-28	7.11303	7.11303	7.11303	7.11303
USD	COP	COP	12,000,000,000.00	2024-03-14	3,957.64	3,948.30	3,957.64	3,948.30
USD	COP	COP	6,734,091,000.00	2024-03-20	3,948.11	3,948.11	3,948.11	3,948.11
USD	COP	COP	12,952,171,000.00	2024-03-27	3,948.65	3,948.65	3,948.65	3,948.65
USD	COP	USD	1,200,000.00	2024-03-27	3,958.79	3,958.79	3,958.79	3,958.79
USD	GTQ	USD	850,000.00	2024-03-27	7.785	7.785	7.785	7.785
USD	GTQ	USD	800,000.00	2024-05-31	7.8075	7.8075	7.8075	7.8075
USD	IDR	IDR	90,752,600,000.00	2024-03-20	15,663.905	15,663.905	15,663.905	15,663.905
USD	IDR	USD	9,868,497.67	2024-03-20	15,659.80	15,655.26	15,659.80	15,655.26
USD	INR	INR	1,000,000,000.00	2024-03-28	82.9499	82.9499	82.9499	82.9499
USD	KRW	KRW	20,981,659.00	2024-03-05	1,330.6914	1,330.6914	1,330.6914	1,330.6914
USD	KRW	KRW	4,390,782,000.00	2024-03-20	1,330.96	1,330.96	1,330.96	1,330.96
USD	KRW	KRW	900,000,000.00	2024-04-30	1,327.35	1,327.35	1,327.35	1,327.35
USD	KRW	KRW	900,000,000.00	2024-05-31	1,325.17	1,325.17	1,325.17	1,325.17
USD	KRW	KRW	900,000,000.00	2024-06-28	1,323.41	1,323.41	1,323.41	1,323.41
USD	KRW	KRW	600,000,000.00	2024-07-31	1,320.92	1,320.92	1,320.92	1,320.92
USD	KRW	KRW	600,000,000.00	2024-08-30	1,318.63	1,318.63	1,318.63	1,318.63
USD	KRW	KRW	300,000,000.00	2024-09-30	1,316.30	1,316.30	1,316.30	1,316.30
USD	KRW	KRW	300,000,000.00	2024-10-31	1,314.41	1,314.41	1,314.41	1,314.41
USD	KRW	KRW	300,000,000.00	2024-11-29	1,312.25	1,312.25	1,312.25	1,312.25
USD	KRW	USD	280,000.00	2024-03-15	1,331.16	1,331.16	1,331.16	1,331.16
USD	KRW	USD	14,000,000.00	2024-03-20	1,329.672	1,330.394	1,330.394	1,329.672
USD	KRW	USD	5,000,000.00	2024-03-29	1,329.33	1,329.06	1,329.40401	1,329.06
USD	MYR	USD	6,286,232.00	2024-03-25	4.7635	4.7635	4.7635	4.7635
USD	MYR	USD	3,000,000.00	2024-03-29	4.77468	4.77468	4.77468	4.77468
USD	PHP	PHP	863,878,400.00	2024-03-20	56.104	56.104	56.104	56.104
USD	PHP	PHP	700,000,000.00	2024-03-27	56.0733	56.0733	56.0733	56.0733
USD	PHP	PHP	222,000,000.00	2024-05-28	56.1025	56.1025	56.1025	56.1025
USD	TWD	TWD	83,166.00	2024-03-05	31.62446	31.62446	31.62446	31.62446
USD	TWD	TWD	2,844,090.00	2024-03-20	31.5809	31.5809	31.5809	31.5809
USD	TWD	TWD	264,926,000.00	2024-03-29	31.5645	31.5645	31.5645	31.5645
USD	TWD	USD	9,800,000.00	2024-03-29	31.5653	31.5653	31.5653	31.5653

USD	TWD	USD	10,000,000.00	2024-04-01	31.547	31.5408	31.547	31.5408
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NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	173,221,000.00	2024-04-02	160.20	155.10	160.20	155.10
USD	CLP	CLP	258,449,250.00	2024-04-04	176.00	176.00	176.00	176.00
USD	CLP	USD	100,000.00	2024-03-13	-2.77	-2.77	-2.77	-2.77
USD	CLP	USD	500,000.00	2024-03-14	4.00	14.00	14.00	4.00
USD	CLP	USD	200,000.00	2024-03-15	6.96	6.96	6.96	6.96
USD	CLP	USD	200,000.00	2024-03-21	47.00	47.00	47.00	47.00
USD	CLP	USD	200,000.00	2024-03-27	81.00	76.00	81.00	76.00
USD	CLP	USD	5,800,000.00	2024-03-28	86.00	81.00	86.00	81.00
USD	COP	USD	300,000.00	2024-03-15	4.05	4.85	4.85	3.34
USD	COP	USD	500,000.00	2024-03-20	6.87	6.87	7.57	6.87
USD	COP	USD	200,000.00	2024-03-22	9.44	8.27	9.44	8.27
USD	COP	USD	1,200,000.00	2024-04-18	17.01	17.01	17.01	17.01
USD	IDR	USD	400,000.00	2024-03-13	2.588	2.588	2.588	2.588
USD	INR	INR	2,000,000.00	2024-04-30	14.10	14.10	14.10	14.10
USD	INR	USD	10,000,000.00	2024-03-07	.822	.822	.822	.822
USD	INR	USD	500,000.00	2024-03-18	1.55	1.55	1.55	1.55
USD	INR	USD	25,500,000.00	2024-03-28	6.60	4.219	6.60	4.219
USD	INR	USD	25,000,000.00	2024-04-02	13.30	13.30	13.30	13.30
USD	INR	USD	75,000,000.00	2024-04-30	7.97	8.05	8.05	7.97
USD	KRW	USD	600,000.00	2024-03-20	-6.00	-6.00	-6.00	-6.00
USD	KRW	USD	4,600,000.00	2024-03-25	-40.205	-18.00	-11.749	-44.00
USD	KRW	USD	18,100,000.00	2024-03-26	-52.04	-48.20	-48.20	-53.10