



Report Configuration

Parameter

From Date/Time (GMT):	2024-03-04 22:00:00
To Date/Time (GMT):	2024-03-05 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	2024-10-15	169.8835	169.8835	169.8835	169.8835	
EUR	USD	EUR	47,000,000.00	2024-10-15	197.43128	197.43128	197.43128	197.43128	
GBP	USD	GBP	18,000,000.00	2024-10-15	255.52773	255.52773	255.52773	255.52773	
USD	JPY	JPY	2,300,000,000.00	2024-10-15	.01725	.01725	.01725	.01725	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	5,116,100.00	2024-03-22	4.95476	4.95476	4.95476	4.95476	
USD	BRL	BRL	7,705,792.00	2024-04-19	4.97922	4.97922	4.97922	4.97922	
USD	BRL	USD	2,160,000.00	2024-03-20	4.96102	4.96102	4.96102	4.96102	
USD	BRL	USD	11,050,000.00	2024-04-02	4.96337	4.96439	4.96914	4.95543	
USD	CLP	CLP	1,000,000,000.00	2024-03-20	975.73	975.73	975.73	975.73	
USD	CLP	CLP	700,000,000.00	2024-03-28	974.0563	974.0563	974.0563	974.0563	
USD	CLP	CLP	175,213,100.00	2024-04-08	980.82	980.82	980.82	980.82	
USD	CLP	USD	5,350,000.00	2024-04-08	978.8971	980.90	980.96	975.13	
USD	CLP	USD	500,000.00	2024-04-19	980.89	980.89	980.89	980.89	
USD	CNY	USD	3,204,189.00	2024-03-25	7.1015	7.1015	7.1015	7.1015	
USD	COP	COP	1,477,750,100.00	2024-03-27	3,958.73	3,959.03	3,959.03	3,958.73	
USD	COP	COP	2,559,905,463.00	2024-04-19	3,989.00	3,989.00	3,989.00	3,989.00	
USD	COP	COP	2,000,000,000.00	2024-04-25	3,978.34	3,978.34	3,978.34	3,978.34	
USD	COP	USD	900,000.00	2024-04-08	3,969.19	3,969.19	3,969.19	3,969.19	
USD	COP	USD	15,851.50	2024-05-02	3,989.53	3,989.53	3,989.53	3,989.53	
USD	COP	USD	17,292.80	2024-05-09	3,994.19	3,994.19	3,994.19	3,994.19	
USD	COP	USD	2,730.00	2024-05-23	4,003.65	4,003.65	4,003.65	4,003.65	
USD	EGP	EGP	1,699,350.00	2024-04-15	40.15	40.15	40.15	40.15	
USD	IDR	IDR	32,840,275,202.00	2024-04-24	15,798.90	15,798.90	15,798.90	15,798.90	
USD	IDR	USD	3,209,981.00	2024-03-25	15,783.40	15,783.40	15,783.40	15,783.40	
USD	IDR	USD	1,000,000.00	2024-04-16	15,768.91	15,768.91	15,768.91	15,768.91	
USD	IDR	USD	4,673,000.00	2024-06-03	15,814.97	15,814.97	15,814.97	15,814.97	
USD	INR	INR	7,457,400.00	2024-03-20	82.9265	82.9265	82.9265	82.9265	
USD	INR	INR	2,300,000,000.00	2024-06-14	83.1543	83.1543	83.1543	83.1543	
USD	INR	USD	7,000,000.00	2024-03-20	82.9202	82.9202	82.9202	82.9202	
USD	INR	USD	3,500,000.00	2024-04-08	83.0005	83.0005	83.0005	83.0005	
USD	KRW	KRW	5,014,640,079.00	2024-03-29	1,333.1525	1,333.1525	1,333.1525	1,333.1525	
USD	KRW	KRW	49,440,668.00	2024-04-04	1,332.74	1,332.74	1,332.74	1,332.74	
USD	KRW	KRW	913,192,500.00	2024-06-10	1,330.29	1,330.29	1,330.29	1,330.29	
USD	KRW	USD	1,517,687.37	2024-03-20	1,334.123	1,334.123	1,334.123	1,334.123	
USD	KRW	USD	500,000.00	2024-04-08	1,329.801	1,329.801	1,329.801	1,329.801	
USD	PEN	USD	3,000,000.00	2024-04-08	3.77527	3.77527	3.77527	3.77527	
USD	PHP	PHP	331,111,000.00	2024-04-12	56.0282	56.0282	56.0282	56.0282	
USD	PHP	USD	1,000,000.00	2024-04-08	56.015	56.015	56.015	56.015	
USD	TWD	TWD	188,571.00	2024-04-08	31.546	31.546	31.546	31.546	
USD	TWD	USD	2,500,000.00	2024-04-08	31.538	31.538	31.538	31.538	
USD	TWD	USD	2,163,000.00	2024-06-03	31.37432	31.37432	31.37432	31.37432	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	178,300,000.00	2024-05-08	273.80	273.80	273.80	273.80
USD	CLP	USD	2,000,000.00	2024-06-21	222.00	222.00	222.00	222.00
USD	COP	USD	400,000.00	2024-03-26	1.35	1.35	1.35	1.35
USD	COP	USD	100,000.00	2024-04-01	4.66	4.66	4.66	4.66
USD	COP	USD	200,000.00	2024-04-04	9.85	9.85	9.85	9.85
USD	IDR	IDR	381,899,331,200.00	2024-06-20	40.60	40.60	40.60	40.60
USD	IDR	USD	21,000,000.00	2024-04-30	14.509	16.483	16.483	14.509
USD	INR	USD	2,500,000.00	2024-03-20	1.20	1.20	1.20	1.20
USD	INR	USD	40,000,000.00	2024-03-21	1.40	1.20	1.40	1.20
USD	INR	USD	62,996.00	2024-03-26	1.30	1.30	1.30	1.30
USD	INR	USD	200,000.00	2024-04-04	6.365	6.365	6.365	6.365
USD	INR	USD	61,650,000.00	2024-04-08	7.253	7.263	7.368	7.249
USD	INR	USD	75,000,000.00	2024-06-07	9.154	9.004	9.154	9.004
USD	KRW	USD	300,000.00	2024-03-27	-11.00	-11.00	-11.00	-11.00
USD	KRW	USD	5,900,000.00	2024-03-28	-12.00	-18.00	-12.00	-19.00
USD	KRW	USD	21,400,000.00	2024-04-04	-60.00	-64.72	-53.00	-64.72
USD	KRW	USD	2,100,000.00	2024-04-05	-68.12	-71.384	-68.12	-71.384
USD	PHP	USD	9,800,000.00	2024-04-08	2.00	2.00	2.00	2.00
USD	TWD	TWD	730,000,000.00	2024-04-12	-56.449	-56.449	-56.449	-56.449