



Report Configuration

Parameter

From Date/Time (GMT):	2024-03-05 22:00:00
To Date/Time (GMT):	2024-03-06 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	
BRL	JPY	JPY	239,000,000.00	2024-04-12	29.913	29.913	29.913	29.913	
USD	BRL	BRL	355,600.00	2024-03-19	4.94492	4.94492	4.94492	4.94492	
USD	BRL	BRL	36,700.00	2024-03-20	4.9457	4.9457	4.9457	4.9457	
USD	BRL	BRL	37,996,200.00	2024-03-22	4.94757	4.94757	4.94757	4.94757	
USD	BRL	BRL	11,500,000.00	2024-04-02	4.94995	4.94995	4.94995	4.94995	
USD	BRL	USD	13,052,000.00	2024-04-02	4.94728	4.95599	4.95605	4.94501	
USD	BRL	USD	12,200,000.00	2024-04-12	4.95891	4.95891	4.95891	4.95891	
USD	BRL	USD	1,000,000.00	2024-08-02	5.00406	5.00406	5.00406	5.00406	
USD	CLP	USD	2,000,000.00	2024-03-11	976.38673	976.38673	976.38673	976.38673	
USD	CLP	USD	13,200,000.00	2024-03-12	980.98	980.98	980.98	980.98	
USD	CLP	USD	1,500,000.00	2024-03-14	986.04	986.04	986.04	986.04	
USD	CLP	USD	1,300,000.00	2024-04-19	983.6565	983.6565	983.6565	983.6565	
USD	CNY	CNY	50,000,000.00	2024-04-29	7.10091	7.10091	7.10091	7.10091	
USD	CNY	CNY	122,500,000.00	2024-05-09	7.09873	7.09841	7.09873	7.09841	
USD	COP	COP	2,559,905,400.00	2024-04-19	3,964.81	3,964.81	3,964.81	3,964.81	
USD	COP	COP	2,208,000,000.00	2025-01-24	4,125.822	4,125.822	4,125.822	4,125.822	
USD	COP	USD	2,400,000.00	2024-04-08	3,956.92	3,955.36	3,956.92	3,955.36	
USD	COP	USD	34,585.60	2024-04-18	3,970.23	3,970.23	3,970.23	3,970.23	
USD	COP	USD	7,170.00	2024-04-25	3,982.66	3,972.14	3,982.66	3,972.14	
USD	COP	USD	24,300.00	2024-05-30	4,003.49	4,007.89	4,007.89	4,003.49	
USD	IDR	IDR	83,257,700,000.00	2024-03-20	15,704.90	15,704.90	15,704.90	15,704.90	
USD	IDR	USD	601,397.69	2024-03-20	15,717.90	15,717.90	15,717.90	15,717.90	
USD	IDR	USD	1,002,608.00	2024-03-25	15,674.00	15,674.00	15,674.00	15,674.00	
USD	INR	INR	955,647,512.00	2024-03-20	82.8416	82.8094	82.8416	82.8094	
USD	INR	USD	9,300,000.00	2024-04-12	82.981	82.9741	82.981	82.9729	
USD	KRW	KRW	35,579,031.00	2024-04-04	1,333.028	1,333.028	1,333.028	1,333.028	
USD	KRW	USD	7,000,000.00	2024-03-20	1,333.54	1,333.54	1,333.54	1,333.54	
USD	KRW	USD	600,000.00	2024-04-08	1,333.543	1,333.543	1,333.543	1,333.543	
USD	MYR	MYR	5,000,000.00	2024-04-17	4.75291	4.75291	4.75291	4.75291	
USD	PHP	PHP	16,200,620.00	2024-03-20	55.7915	55.7915	55.7915	55.7915	
USD	PHP	USD	1,000,000.00	2024-03-26	55.9054	55.9054	55.9054	55.9054	
USD	TWD	TWD	3,791,040.00	2024-03-20	31.5599	31.5599	31.5599	31.5599	
USD	TWD	TWD	136,800.00	2024-04-08	31.556	31.556	31.556	31.556	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	3,931,861,530.00	2024-03-20	56.00	56.00	56.00	56.00
USD	CLP	USD	3,000,000.00	2024-03-21	65.00	65.00	65.00	65.00
USD	INR	INR	8,489,472,000.00	2024-03-20	.60	.60	.60	.60
USD	INR	USD	34,300,000.00	2024-03-21	.703	.703	.703	.703
USD	INR	USD	100,199.00	2024-04-08	6.70	6.87	6.87	6.70
USD	INR	USD	62,697,169.00	2024-04-12	7.479	7.701	7.701	7.479
USD	INR	USD	50,000,000.00	2024-06-11	8.732	8.82	8.82	8.732
USD	TWD	TWD	683,000,000.00	2024-04-15	-66.20	-66.20	-66.20	-66.20