



Report Configuration

Parameter

From Date/Time (GMT):	2024-03-14 21:00:00
To Date/Time (GMT):	2024-03-15 21:00:00

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	
USD	BRL	BRL	50,000,000.00	2024-03-26	5.00272	4.99992	5.00272	4.99992	
USD	BRL	BRL	5,600,000.00	2024-04-09	4.99541	4.99541	4.99541	4.99541	
USD	BRL	BRL	5,000,000.00	2024-05-28	5.0235	5.0235	5.0235	5.0235	
USD	BRL	BRL	6,640,760.00	2024-06-20	5.03623	5.03772	5.03772	5.03623	
USD	BRL	BRL	5,000,000.00	2024-06-25	5.0355	5.0355	5.0355	5.0355	
USD	BRL	BRL	24,000,000.00	2024-07-25	5.0498	5.0559	5.0559	5.0498	
USD	BRL	BRL	24,000,000.00	2024-10-25	5.09602	5.10143	5.10143	5.09602	
USD	BRL	BRL	8,000,000.00	2024-11-25	5.1098	5.1098	5.1098	5.1098	
USD	BRL	BRL	24,000,000.00	2024-12-27	5.12633	5.12775	5.12775	5.12459	
USD	BRL	USD	12,148,000.00	2024-04-02	4.99632	5.00305	5.00355	4.98973	
USD	BRL	USD	100,000.00	2024-04-19	5.00156	5.00156	5.00156	5.00156	
USD	BRL	USD	2,255,946.32	2024-06-20	5.03176	5.03176	5.03176	5.03176	
USD	CLP	CLP	94,553,000.00	2024-06-21	938.39799	938.39799	938.39799	938.39799	
USD	CLP	USD	2,000,000.00	2024-03-21	937.52	937.52	937.52	937.52	
USD	CLP	USD	3,600,000.00	2024-04-19	938.29	944.96	944.96	938.29	
USD	COP	COP	483,110,400.00	2024-03-27	3,885.81	3,885.81	3,885.81	3,885.81	
USD	COP	COP	2,730,700,000.00	2024-06-20	3,948.29	3,948.29	3,948.29	3,948.29	
USD	COP	USD	1,832,240.00	2024-03-27	3,881.25	3,881.25	3,881.25	3,881.25	
USD	COP	USD	71,201.20	2024-04-18	3,923.24	3,923.24	3,923.24	3,923.24	
USD	COP	USD	1,205.00	2024-05-02	3,926.07	3,926.07	3,926.07	3,926.07	
USD	COP	USD	4,550.00	2024-05-30	3,945.54	3,945.54	3,945.54	3,945.54	
USD	COP	USD	15,420.00	2024-06-06	3,948.13	3,948.13	3,948.13	3,948.13	
USD	IDR	IDR	17,319,630,000.00	2024-06-20	15,656.00	15,656.00	15,656.00	15,656.00	
USD	INR	INR	80,000,000.00	2024-04-02	82.927	82.93	82.93	82.927	
USD	INR	INR	71,233,850.00	2024-06-20	83.109	83.109	83.109	83.109	
USD	INR	USD	2,000,000.00	2024-04-19	83.0335	82.96	83.0335	82.96	
USD	KRW	KRW	10,000,000,000.00	2024-03-27	1,331.346	1,331.346	1,331.346	1,331.346	
USD	KRW	KRW	79,008,600.00	2024-06-20	1,323.57	1,323.57	1,323.57	1,323.57	
USD	KRW	USD	3,741,000.00	2024-06-17	1,323.8639	1,323.8639	1,323.8639	1,323.8639	
USD	PHP	PHP	17,183,730.00	2024-06-20	55.515	55.515	55.515	55.515	
USD	PHP	USD	1,600,000.00	2024-03-20	55.562	55.562	55.562	55.562	
USD	PHP	USD	1,000,000.00	2024-03-27	55.5848	55.5848	55.5848	55.5848	
USD	PHP	USD	1,400,000.00	2024-04-18	55.548	55.548	55.548	55.548	
USD	TWD	TWD	46,500,000.00	2024-04-09	31.6305	31.6305	31.6305	31.6305	
USD	TWD	TWD	177,354,540.00	2024-06-20	31.427	31.4451	31.4451	31.427	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	36,515,000.00	2024-06-20	405.80	405.80	405.80	405.80
USD	CLP	USD	400,000.00	2024-03-22	-1.56	-1.56	-1.56	-1.56
USD	CLP	USD	350,000.00	2024-04-04	75.00	75.00	75.00	75.00
USD	CLP	USD	900,000.00	2024-04-19	95.00	95.00	95.00	95.00
USD	COP	USD	100,000.00	2024-04-08	5.92	5.92	5.92	5.92
USD	INR	INR	2,221,965,000.00	2024-04-22	15.80	15.80	15.80	15.80
USD	INR	USD	12,000,000.00	2024-03-21	.00	.00	.00	.00
USD	INR	USD	25,000,000.00	2024-03-26	.50	.50	.50	.50
USD	INR	USD	28,700,000.00	2024-03-28	.868	.868	.868	.868
USD	INR	USD	28,700,000.00	2024-06-20	15.60	15.60	15.60	15.60
USD	INR	USD	20,000,000.00	2025-03-19	42.105	42.105	42.105	42.105
USD	PHP	USD	18,600,000.00	2024-04-18	-.214	-.214	-.214	-.214
USD	PHP	USD	10,000,000.00	2024-05-20	.00	.00	.00	.00