



Report Configuration

Parameter

From Date/Time (GMT):	2024-03-15 21:00:00
To Date/Time (GMT):	2024-03-18 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	5,770,000.00	2024-04-01	5.02786	5.02786	5.02786	5.02786	
USD	BRL	BRL	125,000,000.00	2024-04-22	5.0052	5.0052	5.0052	5.0052	
USD	BRL	USD	17,840,000.00	2024-04-02	4.99349	5.02835	5.02835	4.99349	
USD	BRL	USD	4,000,000.00	2025-03-31	5.18165	5.18165	5.18165	5.18165	
USD	CLP	USD	1,000,000.00	2024-04-22	947.3452	947.3452	947.3452	947.3452	
USD	CLP	USD	2,105,637.91	2024-06-21	950.35	950.35	950.35	950.35	
USD	CNY	CNY	35,900,000.00	2024-04-09	7.10224	7.10224	7.10224	7.10224	
USD	COP	USD	68,702.20	2024-04-04	3,913.94	3,913.94	3,913.94	3,913.94	
USD	COP	USD	71,615.20	2024-05-02	3,922.12	3,927.16	3,927.16	3,922.12	
USD	COP	USD	159,748.50	2024-05-09	3,933.21	3,922.86	3,933.21	3,921.04	
USD	COP	USD	3,119.38	2024-06-06	3,939.93	3,936.90	3,939.93	3,936.90	
USD	COP	USD	98,741.00	2024-06-13	3,943.97	3,947.82	3,947.82	3,941.82	
USD	IDR	IDR	115,773,000,000.00	2024-06-20	15,760.93	15,760.93	15,760.93	15,760.93	
USD	INR	INR	518,159,000.00	2024-03-28	82.9061	82.9061	82.9061	82.9061	
USD	INR	INR	120,000,000.00	2024-04-02	82.9584	82.9713	82.9713	82.9584	
USD	INR	INR	1,218,427,140.00	2024-06-20	83.1293	83.1293	83.1293	83.1293	
USD	INR	USD	1,000,000.00	2024-03-21	82.9113	82.9113	82.9113	82.9113	
USD	INR	USD	4,000,000.00	2024-04-22	82.9239	82.923	82.9239	82.923	
USD	INR	USD	1,500,000.00	2024-08-30	83.396	83.396	83.396	83.396	
USD	KRW	KRW	13,329,600.00	2024-03-27	1,332.618	1,332.618	1,332.618	1,332.618	
USD	KRW	KRW	33,749,839,000.00	2024-03-29	1,333.0291	1,333.0291	1,333.0291	1,333.0291	
USD	KRW	KRW	14,624,223,270.00	2024-04-04	1,332.3273	1,332.905	1,332.905	1,332.3273	
USD	KRW	KRW	448,560,400.00	2024-04-26	1,330.412	1,330.412	1,330.412	1,330.412	
USD	KRW	KRW	59,047,000.00	2024-05-20	1,330.9759	1,330.9759	1,330.9759	1,330.9759	
USD	KRW	KRW	7,196,958,000.00	2024-06-20	1,327.50	1,327.50	1,327.50	1,327.50	
USD	KRW	USD	700,000.00	2024-03-29	1,336.65	1,336.65	1,336.65	1,336.65	
USD	KRW	USD	3,651,293.09	2024-06-20	1,326.2055	1,326.2055	1,326.2055	1,326.2055	
USD	PEN	PEN	1,631,000.00	2024-04-17	3.70092	3.70092	3.70092	3.70092	
USD	PHP	PHP	60,000,000.00	2024-04-24	55.63638	55.63638	55.63638	55.63638	
USD	PHP	PHP	60,000,000.00	2024-05-22	55.63797	55.63797	55.63797	55.63797	
USD	PHP	PHP	243,595,500.00	2024-06-20	55.6422	55.6538	55.6538	55.6422	
USD	PHP	PHP	60,000,000.00	2024-07-31	55.6579	55.6579	55.6579	55.6579	
USD	PHP	PHP	60,000,000.00	2024-08-28	55.6659	55.6659	55.6659	55.6659	
USD	PHP	PHP	90,000,000.00	2025-01-30	55.71417	55.71417	55.71417	55.71417	
USD	PHP	PHP	40,000,000.00	2025-02-26	55.7321	55.7321	55.7321	55.7321	
USD	TWD	TWD	606,364.00	2024-04-08	31.58709	31.58709	31.58709	31.58709	
USD	TWD	TWD	2,846,700.00	2024-06-20	31.4581	31.4581	31.4581	31.4581	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	7,723,369,600.00	2024-06-21	281.00	281.00	281.00	281.00
USD	CLP	USD	2,000,000.00	2024-03-26	-4.00	-4.00	-4.00	-4.00
USD	CLP	USD	1,000,000.00	2024-04-02	30.00	30.00	30.00	30.00
USD	CLP	USD	100,000.00	2024-04-05	24.00	24.00	24.00	24.00
USD	CLP	USD	400,000.00	2024-04-08	38.00	2.00	38.00	2.00
USD	CLP	USD	2,450,000.00	2024-04-19	101.00	101.00	101.00	101.00
USD	CLP	USD	1,900,000.00	2024-04-22	97.00	97.00	97.00	97.00
USD	COP	USD	500,000.00	2024-04-02	2.72	.68	2.72	.68
USD	COP	USD	100,000.00	2024-04-04	5.50	5.50	5.50	5.50
USD	COP	USD	100,000.00	2024-04-05	.60	.60	.60	.60
USD	COP	USD	300,000.00	2024-04-08	1.972	1.07	1.972	1.07
USD	COP	USD	35,233.25	2024-04-11	14.54	12.90	14.54	12.90
USD	COP	USD	100,000.00	2024-04-15	11.34	11.34	11.34	11.34
USD	COP	USD	2,000,000.00	2024-04-16	15.49	15.49	15.49	15.49
USD	IDR	USD	3,600,000.00	2024-04-22	9.80	9.80	9.80	9.80
USD	INR	USD	500,000.00	2024-03-22	-.10	-.10	-.10	-.10
USD	INR	USD	25,000,000.00	2024-03-28	.00	.00	.00	.00
USD	KRW	USD	50,000,000.00	2024-03-29	-46.00	-46.00	-46.00	-46.00
USD	KRW	USD	25,000,000.00	2024-06-20	-414.74	-414.74	-414.74	-414.74
USD	KZT	KZT	7,414,725,000.00	2024-06-20	845.00	845.00	845.00	845.00