



Report Configuration

Parameter

From Date/Time (GMT):	2024-03-18 21:00:00
To Date/Time (GMT):	2024-03-19 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	
AUD	USD	AUD	20,000,000.00	2024-10-21	165.37392	165.37392	165.37392	165.37392	
EUR	USD	EUR	47,000,000.00	2024-10-21	186.07872	186.07872	186.07872	186.07872	
GBP	USD	GBP	17,000,000.00	2024-10-21	248.58409	248.58409	248.58409	248.58409	
USD	JPY	JPY	2,200,000,000.00	2024-10-21	.01084	.01084	.01084	.01084	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	40,000,000.00	2024-04-15	5.05473	5.04063	5.05473	5.04063	
USD	BRL	BRL	48,446,650.00	2024-06-20	5.08508	5.08508	5.08508	5.08508	
USD	BRL	BRL	99,210,000.00	2024-06-25	5.08639	5.08572	5.08639	5.08572	
USD	BRL	BRL	32,000,000.00	2024-12-27	5.16942	5.17275	5.17275	5.16942	
USD	BRL	BRL	16,000,000.00	2025-01-27	5.1839	5.1808	5.1839	5.1808	
USD	BRL	BRL	11,500,000.00	2025-02-20	5.17757	5.17757	5.17757	5.17757	
USD	BRL	BRL	4,417,000.00	2025-02-24	5.2002	5.2002	5.2002	5.2002	
USD	BRL	BRL	16,000,000.00	2025-02-25	5.1977	5.1993	5.1993	5.1977	
USD	BRL	BRL	81,900,000.00	2025-03-25	5.2106	5.1916	5.2106	5.1916	
USD	BRL	BRL	60,800,000.00	2025-05-22	5.23075	5.2255	5.23075	5.2255	
USD	BRL	BRL	14,800,000.00	2025-06-25	5.24945	5.24945	5.24945	5.24945	
USD	BRL	BRL	29,500,000.00	2025-11-19	5.3478	5.3429	5.3478	5.3429	
USD	BRL	USD	29,567,000.00	2024-04-02	5.04706	5.02801	5.04734	5.01367	
USD	BRL	USD	4,000,000.00	2024-04-26	5.05767	5.05767	5.05767	5.05767	
USD	CLP	CLP	56,712,000.00	2024-06-21	959.09	959.09	959.09	959.09	
USD	CLP	USD	500,000.00	2024-03-25	966.74789	966.74789	966.74789	966.74789	
USD	CLP	USD	500,000.00	2024-03-27	967.13	967.13	967.13	967.13	
USD	CLP	USD	3,000,000.00	2024-04-22	957.5196	968.0701	968.0701	957.5196	
USD	COP	COP	1,520,488,000.00	2024-03-27	3,885.82	3,885.82	3,885.82	3,885.82	
USD	COP	COP	20,000,000,000.00	2024-04-15	3,885.16	3,887.12	3,887.12	3,885.16	
USD	COP	USD	2,100,000.00	2024-05-03	3,943.64	3,929.80	3,943.64	3,929.80	
USD	COP	USD	21,356.25	2024-05-09	3,949.25	3,941.00	3,949.25	3,941.00	
USD	COP	USD	67,401.60	2024-05-16	3,945.79	3,933.64	3,945.79	3,933.64	
USD	COP	USD	34,025.00	2024-06-06	3,968.27	3,963.11	3,968.27	3,963.11	
USD	IDR	IDR	2,000,000,000.00	2024-04-26	15,759.04	15,759.04	15,759.04	15,759.04	
USD	IDR	IDR	1,129,613,900.00	2024-05-06	15,751.40	15,751.40	15,751.40	15,751.40	
USD	IDR	IDR	3,455,100,000.00	2024-06-20	15,788.80	15,788.80	15,788.80	15,788.80	
USD	IDR	USD	6,290,752.55	2024-06-20	15,787.00	15,787.00	15,787.00	15,787.00	
USD	INR	INR	62,185,475.00	2024-06-20	83.2534	83.2534	83.2534	83.2534	
USD	INR	INR	320,000,000.00	2025-01-24	84.0985	84.0985	84.0985	84.0985	
USD	INR	USD	5,000,000.00	2024-04-22	83.018	83.064	83.064	83.018	
USD	INR	USD	8,000,000.00	2024-06-20	83.22965	83.2306	83.2306	83.22965	
USD	KRW	KRW	78,122,700.00	2024-04-26	1,336.90	1,336.90	1,336.90	1,336.90	
USD	KRW	KRW	187,265,400.00	2024-06-20	1,332.9882	1,332.9882	1,332.9882	1,332.9882	
USD	KRW	KRW	2,047,700,000.00	2025-01-23	1,317.05344	1,317.05344	1,317.05344	1,317.05344	
USD	KRW	KRW	3,006,700,000.00	2025-02-20	1,315.11582	1,315.11582	1,315.11582	1,315.11582	
USD	KRW	KRW	1,654,300,000.00	2025-03-25	1,312.051	1,312.051	1,312.051	1,312.051	
USD	KRW	KRW	3,550,100,000.00	2025-04-24	1,310.60	1,310.60	1,310.60	1,310.60	
USD	KRW	KRW	3,550,400,000.00	2025-05-22	1,309.635	1,309.635	1,309.635	1,309.635	
USD	KRW	KRW	3,309,100,000.00	2025-06-25	1,307.50	1,307.50	1,307.50	1,307.50	
USD	KRW	KRW	2,482,800,000.00	2025-07-24	1,306.68	1,306.68	1,306.68	1,306.68	
USD	KRW	USD	3,000,000.00	2024-04-18	1,337.18	1,337.18	1,337.18	1,337.18	
USD	KRW	USD	10,400,000.00	2024-04-22	1,335.05	1,337.78	1,337.79	1,334.99	
USD	KRW	USD	1,091,029.50	2024-06-20	1,332.75	1,332.75	1,332.75	1,332.75	
USD	PHP	PHP	2,344,600.00	2024-04-22	55.95	55.95	55.95	55.95	
USD	PHP	PHP	384,226,500.00	2024-06-20	55.9495	55.9495	55.9495	55.9495	
USD	PHP	PHP	65,000,000.00	2025-01-24	56.0626	56.0626	56.0626	56.0626	
USD	TWD	TWD	20,281,360.00	2024-06-20	31.605	31.605	31.605	31.605	
USD	TWD	TWD	29,930,000.00	2024-07-25	31.475	31.475	31.475	31.475	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	105,000,000.00	2024-04-22	97.87	97.87	97.87	97.87	
USD	BRL	BRL	557,000.00	2024-06-03	284.24	284.24	284.24	284.24	
USD	BRL	USD	7,750,000.00	2024-04-05	30.40	30.40	30.40	30.40	
USD	BRL	USD	1,850,000.00	2024-06-20	385.20	385.20	385.20	385.20	
USD	CLP	USD	100,000.00	2024-04-05	1.35	1.35	1.35	1.35	
USD	CLP	USD	280,000.00	2024-04-08	52.00	22.00	52.00	22.00	
USD	CLP	USD	100,000.00	2024-04-11	37.00	37.00	37.00	37.00	
USD	CLP	USD	300,000.00	2024-04-12	31.00	31.00	31.00	31.00	
USD	CLP	USD	100,000.00	2024-04-15	36.00	36.00	36.00	36.00	
USD	CLP	USD	200,000.00	2024-04-19	73.00	73.00	73.00	73.00	
USD	CLP	USD	200,000.00	2024-04-22	77.00	77.00	77.00	77.00	
USD	COP	USD	450,000.00	2024-04-12	10.99	10.99	10.99	10.99	
USD	IDR	USD	3,600,000.00	2024-04-22	9.418	9.418	9.418	9.418	
USD	INR	INR	1,315,262,400.00	2024-05-22	23.00	23.00	23.00	23.00	
USD	INR	USD	100,000.00	2024-04-08	1.546	1.546	1.546	1.546	
USD	INR	USD	200,000.00	2024-04-12	2.24	2.24	2.24	2.24	
USD	INR	USD	100,000.00	2024-04-18	3.602	3.602	3.602	3.602	
USD	INR	USD	200,000.00	2024-04-19	3.70	3.814	3.814	3.70	
USD	INR	USD	63,975,732.00	2024-04-22	4.288	4.305	4.305	4.281	
USD	INR	USD	40,000,000.00	2024-06-21	15.60	15.985	15.985	15.60	
USD	INR	USD	20,000,000.00	2024-12-23	84.938	84.938	84.938	84.938	
USD	KRW	USD	12,500,000.00	2024-03-29	-40.54	-40.54	-40.54	-40.54	
USD	KRW	USD	30,000,000.00	2024-06-21	-423.00	-423.00	-422.00	-423.00	
USD	PEN	PEN	2,200,000.00	2024-04-19	16.00	16.00	16.00	16.00	