



Report Configuration

Parameter

From Date/Time (GMT):	2024-03-19 21:00:00
To Date/Time (GMT):	2024-03-20 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	
EUR	USD	EUR	70,600,000.00	2026-01-22	354.51765	354.51765	354.51765	354.51765	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	2,590,285.00	2024-04-22	5.02744	5.01542	5.02744	5.01542	
USD	BRL	USD	4,188,000.00	2024-04-02	5.01703	4.97391	5.01703	4.97391	
USD	CLP	CLP	2,116,894,400.00	2024-06-21	978.44	979.852	979.852	978.44	
USD	CLP	USD	3,000,000.00	2024-04-12	974.89	980.44	980.44	974.89	
USD	CLP	USD	3,800,000.00	2024-04-22	973.91	976.05	981.53	971.1954	
USD	CLP	USD	200,000.00	2024-04-30	971.1525	971.1525	971.1525	971.1525	
USD	CNY	CNY	12,638.00	2024-03-26	7.09578	7.09578	7.09578	7.09578	
USD	CNY	CNY	103,700,000.00	2024-05-17	7.09772	7.09785	7.09785	7.09772	
USD	CNY	USD	4,000,000.00	2024-06-24	7.0935	7.0935	7.0935	7.0935	
USD	COP	COP	897,259,900.00	2024-06-20	3,950.11	3,950.11	3,950.11	3,950.11	
USD	COP	USD	90,000.00	2024-04-22	3,903.01	3,903.01	3,903.01	3,903.01	
USD	COP	USD	14,330.00	2024-05-09	3,928.65	3,928.65	3,928.70	3,928.65	
USD	COP	USD	7,000,000.00	2024-06-20	3,947.00	3,947.00	3,947.00	3,947.00	
USD	IDR	IDR	293,903,163,000.00	2024-04-26	15,755.703	15,752.406	15,755.703	15,751.333	
USD	IDR	IDR	2,027,112,000.00	2024-05-06	15,760.58	15,760.58	15,760.58	15,760.58	
USD	IDR	IDR	104,412,320,000.00	2024-06-20	15,772.40	15,778.30	15,778.30	15,772.40	
USD	IDR	USD	631,482.43	2024-06-20	15,766.40	15,766.40	15,766.40	15,766.40	
USD	INR	INR	64,772,630.00	2024-06-20	83.4462	83.4462	83.4462	83.4462	
USD	INR	INR	200,000,000.00	2024-11-25	84.00	84.00	84.00	84.00	
USD	INR	INR	600,000,000.00	2024-12-16	84.1022	84.1022	84.1022	84.1022	
USD	INR	USD	13,700,000.00	2024-04-22	83.0955	83.084	83.097	83.084	
USD	INR	USD	7,050,739.86	2024-06-20	83.4557	83.4346	83.4557	83.4346	
USD	INR	USD	1,446,752.00	2024-06-24	83.368	83.368	83.368	83.368	
USD	INR	USD	7,300,000.00	2025-04-24	84.7555	84.741	84.7555	84.741	
USD	INR	USD	6,000,000.00	2025-05-22	84.889	84.87	84.889	84.87	
USD	INR	USD	6,500,000.00	2025-06-20	85.0375	85.015	85.0606	85.015	
USD	KRW	KRW	297,988.00	2024-03-26	1,340.61	1,340.61	1,340.61	1,340.61	
USD	KRW	KRW	16,224,572.00	2024-04-04	1,338.74	1,338.74	1,338.74	1,338.74	
USD	KRW	KRW	900,000,000.00	2024-05-21	1,336.43	1,336.43	1,336.43	1,336.43	
USD	KRW	USD	1,000,000.00	2024-04-22	1,335.44	1,335.44	1,335.44	1,335.44	
USD	KRW	USD	2,680,000.00	2024-06-17	1,335.1298	1,335.1298	1,335.1298	1,335.1298	
USD	KRW	USD	17,532,735.13	2024-06-20	1,334.958	1,334.71	1,334.958	1,334.618	
USD	MYR	USD	5,676,412.00	2024-06-24	4.712	4.712	4.712	4.712	
USD	PEN	PEN	30,984,000.00	2024-04-26	3.69204	3.69204	3.69204	3.69204	
USD	PHP	USD	4,100,000.00	2024-06-20	56.2314	56.2314	56.2314	56.2314	
USD	TWD	TWD	69,378.00	2024-04-08	31.8933	31.8933	31.8933	31.8933	
USD	TWD	TWD	209,736,690.00	2024-06-20	31.722	31.7192	31.722	31.7192	
USD	TWD	USD	25,000,000.00	2024-04-22	31.779	31.864	31.871	31.779	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	11,100,000.00	2024-05-03	160.61	161.00	161.00	160.61
USD	BRL	BRL	17,872,097.00	2024-06-20	397.90	397.90	397.90	397.90
USD	CLP	USD	200,000.00	2024-04-08	-2.00	11.00	11.00	-2.00
USD	CLP	USD	600,000.00	2024-04-11	33.00	27.00	33.00	27.00
USD	CLP	USD	800,000.00	2024-04-12	25.00	37.00	37.00	25.00
USD	COP	USD	500,000.00	2024-04-11	4.56	3.79	4.56	3.79
USD	COP	USD	100,000.00	2024-04-12	4.55	4.55	4.55	4.55
USD	COP	USD	200,000.00	2024-04-15	6.02	6.02	6.02	6.02
USD	COP	USD	1,400,000.00	2024-04-18	18.84	7.942	18.84	7.942
USD	COP	USD	1,500,000.00	2024-04-19	19.50	19.50	19.50	19.50
USD	COP	USD	200,000.00	2024-04-22	19.31	19.31	19.31	19.31
USD	IDR	IDR	65,000,000,000.00	2024-04-25	13.00	13.00	13.00	13.00
USD	KRW	KRW	487,700.00	2024-04-26	-205.00	-205.00	-205.00	-205.00
USD	KRW	USD	11,100,000.00	2024-04-05	-4.499	-4.499	-4.499	-4.499
USD	KRW	USD	100,000.00	2024-04-08	-30.733	-30.733	-30.733	-30.733
USD	KRW	USD	15,400,000.00	2024-04-11	-60.23	-46.00	-10.33	-60.23
USD	KRW	USD	7,000,000.00	2024-04-12	-68.07	-51.03	-19.21	-68.07
USD	KRW	USD	26,700,000.00	2024-04-19	-99.50	-90.77	-90.77	-99.969
USD	KRW	USD	20,000,000.00	2024-06-24	-446.20	-446.20	-446.20	-446.20
USD	KRW	USD	30,000,000.00	2024-09-23	-1,111.20	-1,111.20	-666.20	-1,111.20
USD	TWD	TWD	854,000,000.00	2024-04-25	-53.00	-53.00	-53.00	-53.00