



Report Configuration

Parameter

From Date/Time (GMT):	2024-03-22 21:00:00
To Date/Time (GMT):	2024-03-25 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	
EUR	KRW	KRW	67,000,000.00	2024-06-20	1,449.7367	1,449.7367	1,449.7367	1,449.7367	
GBP	KRW	KRW	950,000,000.00	2024-06-20	1,685.0822	1,685.0822	1,685.0822	1,685.0822	
USD	BRL	BRL	1,000,000.00	2024-03-28	4.97626	4.97626	4.97626	4.97626	
USD	BRL	BRL	900,000.00	2024-04-01	4.97577	4.97577	4.97577	4.97577	
USD	BRL	BRL	348,208.00	2024-06-20	5.03097	5.03097	5.03097	5.03097	
USD	BRL	USD	11,840,000.00	2024-04-02	4.99111	4.97449	4.99111	4.97449	
USD	BRL	USD	7,735,493.74	2024-06-20	5.01639	5.01639	5.01639	5.01639	
USD	CLP	CLP	350,000,000.00	2024-03-28	975.63	975.63	975.63	975.63	
USD	CLP	CLP	450,000,000.00	2024-04-08	977.64	977.64	977.64	977.64	
USD	CLP	CLP	23,600,000,000.00	2024-04-30	977.97	977.65	977.97	977.65	
USD	CLP	CLP	3,309,764,000.00	2024-06-21	979.056	979.056	979.056	979.056	
USD	CLP	USD	1,000,000.00	2024-03-28	976.05	976.05	976.05	976.05	
USD	CLP	USD	4,233,441.66	2024-06-21	976.81	983.04	983.04	976.81	
USD	IDR	IDR	367,321,500.00	2024-04-24	15,823.47	15,823.47	15,823.47	15,823.47	
USD	IDR	IDR	786,205,600.00	2024-05-06	15,831.50	15,831.50	15,831.50	15,831.50	
USD	IDR	IDR	669,606,800.00	2024-05-14	15,834.60	15,834.60	15,834.60	15,834.60	
USD	IDR	IDR	84,939,300,000.00	2024-06-20	15,808.00	15,826.20	15,826.20	15,808.00	
USD	IDR	USD	7,000,000.00	2024-06-20	15,815.80	15,815.80	15,815.80	15,815.80	
USD	INR	INR	1,500,000,000.00	2024-06-14	83.5887	83.5887	83.5887	83.5887	
USD	INR	INR	25,913,680.00	2024-06-20	83.6275	83.6275	83.6275	83.6275	
USD	INR	USD	300,000.00	2024-04-29	83.5475	83.5475	83.5475	83.5475	
USD	INR	USD	1,624,695.25	2024-06-20	83.6157	83.6157	83.6157	83.6157	
USD	KRW	KRW	45,490,688.00	2024-04-04	1,342.588	1,342.588	1,342.588	1,342.588	
USD	KRW	KRW	204,315,000.00	2024-04-26	1,340.34	1,340.2942	1,340.34	1,340.2942	
USD	KRW	USD	800,000.00	2024-03-29	1,340.84	1,340.84	1,340.84	1,340.84	
USD	KRW	USD	700,000.00	2024-04-29	1,334.606	1,334.606	1,334.606	1,334.606	
USD	PHP	PHP	676,000,000.00	2024-04-30	56.2737	56.34186	56.34186	56.2737	
USD	PHP	USD	2,000,000.00	2024-04-08	56.2675	56.2675	56.2675	56.2675	
USD	TWD	TWD	175,453.00	2024-04-08	31.87022	31.87022	31.87022	31.87022	
USD	TWD	TWD	127,864,000.00	2024-06-20	31.68	31.68	31.68	31.68	
USD	TWD	USD	200,000.00	2024-04-11	31.8356	31.8356	31.8356	31.8356	
USD	TWD	USD	5,000,000.00	2024-04-29	31.851	31.851	31.851	31.851	
USD	TWD	USD	200,000.00	2024-05-16	31.7805	31.7805	31.7805	31.7805	
USD	TWD	USD	2,000,000.00	2024-05-17	31.78198	31.78198	31.78198	31.78198	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	123,000,000.00	2024-04-30	132.00	132.00	132.00	132.00
USD	BRL	BRL	147,000,000.00	2024-05-02	149.20	149.20	149.20	149.20
USD	BRL	BRL	224,500,000.00	2024-05-03	157.20	156.20	158.32	156.20
USD	CLP	USD	300,000.00	2024-04-15	20.00	38.00	38.00	20.00
USD	CLP	USD	450,000.00	2024-04-18	41.00	73.00	73.00	41.00
USD	CLP	USD	100,000.00	2024-04-19	63.00	63.00	63.00	63.00
USD	CLP	USD	500,000.00	2024-04-29	97.00	97.00	97.00	97.00
USD	CNY	CNY	14,828,134.79	2024-04-30	162.00	162.00	162.00	162.00
USD	IDR	IDR	1,475,546,800.00	2024-04-29	1.155	1.155	1.155	1.155
USD	IDR	IDR	18,042,459,194.00	2024-04-30	16.50	16.50	16.50	16.50
USD	INR	INR	2,627,174,380.61	2024-04-30	7.696	15.50	15.50	7.696
USD	KRW	KRW	912,653,343.00	2024-04-30	-225.47	-225.47	-225.47	-225.47
USD	KRW	USD	37,100,000.00	2024-04-01	-31.00	-31.00	-31.00	-31.00
USD	KRW	USD	50,000,000.00	2024-06-27	-419.05	-419.05	-419.05	-419.05
USD	PHP	PHP	82,981,348.00	2024-04-30	23.50	23.50	23.50	23.50
USD	TWD	TWD	37,754,253.62	2024-04-30	-39.648	-39.648	-39.648	-39.648