



Report Configuration

Parameter

From Date/Time (GMT):	2024-04-02 21:00:00
To Date/Time (GMT):	2024-04-03 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	5,000,000.00	2024-06-25	5.10932	5.10932	5.10932	5.10932	
USD	BRL	BRL	6,000,000.00	2024-07-25	5.1264	5.1264	5.1264	5.1264	
USD	BRL	BRL	5,000,000.00	2024-08-27	5.1401	5.1401	5.1401	5.1401	
USD	BRL	BRL	8,000,000.00	2024-10-25	5.17128	5.17128	5.17128	5.17128	
USD	BRL	BRL	6,000,000.00	2024-11-25	5.1841	5.1841	5.1841	5.1841	
USD	BRL	BRL	8,000,000.00	2024-12-27	5.19636	5.19636	5.19636	5.19636	
USD	BRL	BRL	8,000,000.00	2025-01-27	5.2135	5.2135	5.2135	5.2135	
USD	BRL	BRL	8,000,000.00	2025-02-25	5.23353	5.23353	5.23353	5.23353	
USD	BRL	BRL	8,000,000.00	2025-03-25	5.2484	5.2484	5.2484	5.2484	
USD	BRL	BRL	4,000,000.00	2025-04-25	5.26256	5.26256	5.26256	5.26256	
USD	BRL	USD	14,731,000.00	2024-05-03	5.08465	5.05823	5.10324	5.05065	
USD	BRL	USD	3,976,098.24	2024-06-20	5.11174	5.11174	5.11174	5.11174	
USD	CLP	CLP	31,749,520.00	2024-07-15	957.45	957.45	957.45	957.45	
USD	CLP	CLP	40,820,000.00	2024-10-15	961.6859	961.6859	961.6859	961.6859	
USD	CLP	CLP	21,389,000.00	2024-11-15	959.08719	959.08719	959.08719	959.08719	
USD	CLP	CLP	21,389,250.00	2025-01-15	960.43786	960.43786	960.43786	960.43786	
USD	CLP	USD	5,600,000.00	2024-05-06	975.3096	954.92	975.3096	954.3636	
USD	CNY	CNY	100,000,000.00	2024-07-05	7.1205	7.1205	7.1205	7.1205	
USD	CNY	CNY	100,000,000.00	2024-09-05	7.1112	7.1112	7.1112	7.1112	
USD	CNY	CNY	100,000,000.00	2024-10-15	7.0998	7.0998	7.0998	7.0998	
USD	CNY	CNY	100,000,000.00	2024-11-05	7.0927	7.0927	7.0927	7.0927	
USD	CNY	CNY	100,000,000.00	2024-12-05	7.0832	7.0832	7.0832	7.0832	
USD	COP	COP	38,000,000,000.00	2024-04-15	3,804.63	3,808.76	3,808.76	3,804.63	
USD	COP	COP	5,714,187,400.00	2024-04-26	3,810.20	3,810.20	3,810.20	3,810.20	
USD	COP	COP	278,000,000.00	2024-05-03	3,816.52	3,816.52	3,816.52	3,816.52	
USD	COP	COP	40,000,000,000.00	2024-05-17	3,826.475	3,826.475	3,826.475	3,826.475	
USD	COP	USD	100,147.90	2024-05-09	3,842.03	3,842.03	3,842.03	3,842.03	
USD	COP	USD	50,538.62	2024-05-23	3,860.21	3,846.84	3,860.21	3,846.84	
USD	IDR	IDR	12,844,785,500.00	2024-05-06	15,966.00	15,966.00	15,966.00	15,966.00	
USD	IDR	IDR	477,930,000.00	2024-06-20	15,993.00	15,993.00	15,993.00	15,993.00	
USD	IDR	USD	1,200,000.00	2024-05-02	15,949.00	15,949.00	15,949.00	15,949.00	
USD	IDR	USD	6,936,308.90	2024-06-20	15,985.60	15,985.60	15,985.60	15,985.60	
USD	INR	INR	575,502,820.00	2024-06-20	83.7415	83.7292	83.7415	83.7292	
USD	INR	INR	400,000,000.00	2024-11-25	84.346	84.346	84.346	84.346	
USD	INR	INR	400,000,000.00	2024-12-16	84.423	84.423	84.423	84.423	
USD	INR	USD	12,000,000.00	2024-05-06	83.46499	83.466	83.467	83.46499	
USD	INR	USD	946,744.63	2024-06-20	83.7381	83.7381	83.7381	83.7381	
USD	KRW	KRW	565,928,537.00	2024-05-07	1,346.80	1,346.80	1,346.80	1,346.80	
USD	KRW	USD	1,400,000.00	2024-05-07	1,350.34	1,350.34	1,350.34	1,350.34	
USD	PHP	PHP	512,694,000.00	2024-06-20	56.4771	56.4771	56.4771	56.4771	
USD	PHP	USD	4,000,000.00	2024-05-06	56.382	56.379	56.382	56.379	
USD	TWD	TWD	35,033.00	2024-05-06	32.01437	32.01437	32.01437	32.01437	
USD	TWD	TWD	1,932,104.00	2024-05-07	32.01295	32.01295	32.01295	32.01295	
USD	TWD	TWD	3,864,208.00	2024-05-08	32.0148	32.0123	32.0148	32.0123	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	231,275,000.00	2024-05-09	161.50	161.50	161.50	161.50	
USD	CLP	CLP	100,000,000.00	2025-02-18	551.979	551.979	551.979	551.979	
USD	CLP	USD	100,000.00	2024-04-25	22.15	22.15	22.15	22.15	
USD	CLP	USD	100,000.00	2024-04-26	26.93	26.93	26.93	26.93	
USD	CLP	USD	200,000.00	2024-04-30	17.19	17.30	17.30	17.19	
USD	CLP	USD	2,100,000.00	2024-05-02	45.15	46.00	46.00	45.15	
USD	CLP	USD	100,000.00	2024-05-03	24.08	24.08	24.08	24.08	
USD	CLP	USD	100,000.00	2024-05-06	52.50	52.50	52.50	52.50	
USD	COP	USD	300,000.00	2024-04-22	1.217	1.217	1.217	1.217	
USD	COP	USD	200,000.00	2024-04-26	4.06	4.05	4.06	4.05	
USD	COP	USD	100,000.00	2024-05-02	7.345	7.345	7.345	7.345	
USD	COP	USD	100,000.00	2024-05-03	6.98	6.98	6.98	6.98	
USD	COP	USD	2,600,000.00	2024-05-06	8.92	8.17	8.92	8.166	
USD	IDR	IDR	20,585,508,100.00	2024-05-06	2.58	2.58	2.58	2.58	
USD	IDR	USD	100,000.00	2024-04-19	-1.192	-1.192	-1.192	-1.192	
USD	IDR	USD	7,600,000.00	2024-05-06	9.681	9.681	9.681	9.681	
USD	INR	INR	2,000,000.00	2024-04-30	.00	.00	.00	.00	
USD	INR	INR	8,501,257,600.00	2024-06-20	20.88	20.76	20.88	20.76	
USD	INR	USD	14,500,000.00	2024-04-15	1.108	1.108	1.108	1.108	
USD	INR	USD	66,886,781.00	2024-05-06	5.604	5.917	5.917	5.604	
USD	KRW	USD	3,900,000.00	2024-04-12	-16.381	-16.381	-16.381	-16.381	
USD	KRW	USD	46,700,000.00	2024-04-29	-38.355	-39.00	-16.96	-45.00	
USD	KRW	USD	500,000.00	2024-04-30	-51.296	-51.296	-51.296	-51.296	
USD	KRW	USD	9,300,000.00	2024-05-03	-71.00	-48.243	-48.00	-71.00	
USD	MYR	USD	10,000,000.00	2024-10-07	-369.65	-369.65	-369.65	-369.65	
USD	MYR	USD	10,000,000.00	2025-01-06	-607.28	-607.28	-607.28	-607.28	
USD	PHP	USD	9,600,000.00	2024-04-22	4.665	4.665	4.665	4.665	
USD	PHP	USD	4,100,000.00	2024-04-26	7.20	7.20	7.20	7.20	