



Report Configuration

Parameter

From Date/Time (GMT):	2024-04-03 21:00:00
To Date/Time (GMT):	2024-04-04 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	40,000,000.00	2024-04-15	5.019	5.019	5.019	5.019	
USD	BRL	BRL	7,431,086.00	2024-04-19	5.0305	5.0305	5.0305	5.0305	
USD	BRL	BRL	767,200.00	2024-04-22	5.01732	5.01484	5.01732	5.01484	
USD	BRL	BRL	40,000,000.00	2024-05-17	5.03841	5.03841	5.03841	5.03841	
USD	BRL	BRL	500,000.00	2024-06-03	5.0369	5.0369	5.0369	5.0369	
USD	BRL	BRL	16,033,047.00	2024-07-19	5.06952	5.06952	5.06952	5.06952	
USD	BRL	USD	21,438,000.00	2024-05-03	5.05483	5.06393	5.06629	5.02302	
USD	BRL	USD	11,345,087.23	2024-06-20	5.04496	5.04496	5.04496	5.04496	
USD	CLP	USD	1,500,000.00	2024-05-08	950.8025	943.10	950.8025	943.10	
USD	CNY	CNY	2,646,712.00	2024-07-19	7.11337	7.11337	7.11337	7.11337	
USD	COP	COP	140,632,100.00	2024-04-26	3,787.38	3,787.38	3,787.38	3,787.38	
USD	COP	COP	20,000,000,000.00	2024-05-17	3,798.90	3,798.90	3,798.90	3,798.90	
USD	COP	COP	3,206,776,407.00	2024-07-19	3,846.246	3,845.90	3,846.246	3,845.90	
USD	COP	USD	46,507.50	2024-06-27	3,835.16	3,833.37	3,835.16	3,833.04	
USD	IDR	IDR	3,732,317,628.00	2024-04-19	15,872.00	15,872.00	15,872.00	15,872.00	
USD	IDR	IDR	1,794,420,550.00	2024-07-19	15,914.60	15,914.60	15,914.60	15,914.60	
USD	IDR	USD	8,007,705.95	2024-06-20	15,908.40	15,897.60	15,908.40	15,897.60	
USD	INR	INR	65,000,000.00	2024-05-15	83.5507	83.5507	83.5507	83.5507	
USD	INR	INR	1,193,241,200.00	2024-06-20	83.6155	83.6135	83.6155	83.6135	
USD	INR	USD	21,900,000.00	2024-05-08	83.49683	83.5296	83.5296	83.49683	
USD	INR	USD	483,514.81	2024-06-20	83.5752	83.5752	83.5752	83.5752	
USD	KRW	KRW	375,893,709.00	2024-05-07	1,345.236	1,345.236	1,345.236	1,345.236	
USD	KRW	KRW	1,117,664,000.00	2024-06-10	1,341.95	1,341.95	1,341.95	1,341.95	
USD	KRW	KRW	6,952,079,500.00	2024-06-20	1,342.312	1,340.90	1,342.312	1,340.90	
USD	KRW	KRW	19,540,350,000.00	2024-06-25	1,342.3125	1,342.3125	1,342.3125	1,342.3125	
USD	KRW	USD	20,000,000.00	2024-05-08	1,342.4285	1,344.20	1,344.20	1,342.4285	
USD	PEN	PEN	633,164.00	2024-04-19	3.6865	3.6865	3.6865	3.6865	
USD	PEN	PEN	302,056.00	2024-07-19	3.692	3.692	3.692	3.692	
USD	PHP	PHP	406,188,000.00	2024-06-20	56.472	56.472	56.472	56.472	
USD	PHP	USD	1,600,000.00	2024-05-02	56.43539	56.43539	56.43539	56.43539	
USD	PHP	USD	1,400,000.00	2024-05-06	56.503	56.471	56.503	56.471	
USD	TWD	TWD	8,434.00	2024-05-06	32.0074	32.0074	32.0074	32.0074	
USD	TWD	TWD	883,732.00	2024-05-07	32.00502	32.00502	32.00502	32.00502	
USD	TWD	TWD	118,585,000.00	2024-06-20	31.9165	31.9165	31.9165	31.9165	
USD	TWD	USD	2,000,000.00	2024-04-30	32.0096	32.0096	32.0096	32.0096	
USD	TWD	USD	3,800,000.00	2024-05-09	31.994	31.993	31.994	31.993	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	150,000.00	2024-04-12	26.00	26.00	26.00	26.00
USD	CLP	USD	100,000.00	2024-04-26	5.90	5.90	5.90	5.90
USD	CLP	USD	100,000.00	2024-05-02	31.27	31.27	31.27	31.27
USD	CLP	USD	400,000.00	2024-05-06	58.00	40.29	58.00	40.29
USD	COP	USD	400,000.00	2024-04-29	8.99	8.99	8.99	8.99
USD	INR	USD	200,000.00	2024-04-19	.00	.065	.065	.00
USD	INR	USD	100,000.00	2024-04-29	2.85	2.85	2.85	2.85
USD	INR	USD	12,977,369.00	2024-05-08	5.658	5.648	5.658	5.646
USD	KRW	USD	600,000.00	2024-04-29	-20.882	-20.797	-20.797	-20.882
USD	KRW	USD	100,000.00	2024-04-30	-5.00	-5.00	-5.00	-5.00
USD	KRW	USD	4,000,000.00	2024-05-03	-46.586	-22.183	-22.183	-46.586
USD	KRW	USD	46,200,000.00	2024-05-07	-71.027	-52.044	-46.00	-76.849
USD	MYR	MYR	121,500,000.00	2024-05-16	-90.00	-90.00	-90.00	-90.00
USD	PHP	PHP	290,360,000.00	2024-07-15	67.00	67.00	67.00	67.00