



Report Configuration

Parameter

From Date/Time (GMT):	2024-04-04 21:00:00
To Date/Time (GMT):	2024-04-05 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	INR	INR	112,000,000.00	2024-06-20	90.612	90.612	90.612	90.612	
MXN	BRL	BRL	6,800,000.00	2024-06-20	.30482	.30482	.30482	.30482	
USD	BRL	BRL	27,200,000.00	2024-06-20	5.0829	5.0829	5.0829	5.0829	
USD	BRL	USD	2,709,000.00	2024-05-03	5.06116	5.08013	5.08366	5.06116	
USD	CLP	CLP	1,400,000,000.00	2024-04-26	948.09	948.09	948.09	948.09	
USD	CLP	CLP	1,630,400,000.00	2024-06-21	953.3411	953.3411	953.3411	953.3411	
USD	CLP	CLP	2,000,000,000.00	2024-07-09	948.55	948.55	948.55	948.55	
USD	CLP	USD	2,000,000.00	2024-04-23	946.82	946.82	946.82	946.82	
USD	CLP	USD	2,000,000.00	2024-05-09	947.1956	949.94	949.94	947.1956	
USD	CLP	USD	750,000.00	2024-05-24	945.55	945.55	945.55	945.55	
USD	COP	COP	8,255,093,800.00	2024-04-26	3,776.34	3,776.34	3,776.34	3,776.34	
USD	COP	COP	69,948,300,000.00	2024-05-10	3,790.07	3,791.87	3,791.87	3,790.07	
USD	COP	USD	2,741,110.00	2024-04-12	3,771.86	3,771.86	3,771.86	3,771.86	
USD	COP	USD	3,517,833.00	2024-06-06	3,766.70	3,820.10	3,820.10	3,766.70	
USD	COP	USD	3,075.00	2024-06-27	3,826.64	3,826.64	3,826.64	3,826.64	
USD	IDR	IDR	70,000,000,000.00	2024-04-25	15,890.60	15,890.60	15,890.60	15,890.60	
USD	IDR	IDR	22,458,400,000.00	2024-06-24	15,913.00	15,913.00	15,913.00	15,913.00	
USD	IDR	USD	4,999,977.00	2024-06-24	15,906.80	15,890.80	15,906.80	15,890.80	
USD	INR	INR	1,731,101,950.00	2024-06-20	83.5482	83.5125	83.5806	83.5125	
USD	INR	USD	2,500,000.00	2024-06-24	83.598	83.598	83.598	83.598	
USD	KRW	KRW	51,956,831.00	2024-05-07	1,350.37	1,350.37	1,350.37	1,350.37	
USD	KRW	USD	12,500,000.00	2024-05-09	1,348.01	1,349.74	1,351.6869	1,348.01	
USD	PHP	PHP	638,324,250.00	2024-06-20	56.714	56.74587	56.74587	56.714	
USD	PHP	USD	1,200,000.00	2024-04-30	56.541	56.541	56.541	56.541	
USD	PHP	USD	1,600,000.00	2024-05-08	56.621	56.621	56.621	56.621	
USD	TWD	TWD	198,723.00	2024-05-07	32.0636	32.0636	32.0636	32.0636	
USD	TWD	TWD	192,205,000.00	2024-06-20	32.0036	32.01519	32.01519	32.0036	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	780,000.00	2024-04-26	10.20	10.20	10.20	10.20
USD	BRL	USD	350,000.00	2024-05-03	9.10	9.10	9.10	9.10
USD	COP	USD	100,099.77	2024-04-25	9.95	9.97	9.97	9.95
USD	INR	USD	5,200,000.00	2024-04-16	.80	.80	.80	.80
USD	INR	USD	200,000.00	2024-05-10	5.917	5.917	5.917	5.917
USD	KRW	USD	10,000,000.00	2024-04-12	-5.95	-5.95	-5.95	-5.95
USD	KRW	USD	20,000,000.00	2024-04-16	-31.635	-31.635	-31.635	-31.635
USD	KRW	USD	300,000.00	2024-05-03	-18.345	-3.648	-3.648	-18.345
USD	KRW	USD	5,200,000.00	2024-05-07	-39.219	-36.50	-35.034	-43.35
USD	KRW	USD	21,800,000.00	2024-05-08	-41.00	-35.229	-35.229	-53.00
USD	PHP	USD	20,000,000.00	2024-05-13	41.60	31.829	41.60	31.829
USD	PHP	USD	15,000,000.00	2025-04-08	81.30	80.00	81.30	80.00
USD	TWD	USD	700,000.00	2024-05-02	-8.00	-6.00	-6.00	-24.131