



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2024-04-05 21:00:00 |
| To Date/Time (GMT): | 2024-04-08 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 | 11,794,400.00 | 2024-04-22 | 5.03884 | 5.0346 | 5.03884 | 5.0346 | |
| USD | BRL | BRL | 3,226,100.00 | 2024-06-10 | 5.06078 | 5.06078 | 5.06078 | 5.06078 | |
| USD | BRL | USD | 3,898,000.00 | 2024-05-03 | 5.07023 | 5.04108 | 5.07023 | 5.03954 | |
| USD | BRL | USD | 9,113,749.00 | 2024-06-24 | 5.1002 | 5.1002 | 5.1002 | 5.1002 | |
| USD | CLP | CLP | 5,270,104,000.00 | 2024-06-21 | 950.67 | 950.67 | 950.67 | 950.67 | |
| USD | CLP | USD | 500,000.00 | 2024-04-19 | 942.9939 | 942.9939 | 942.9939 | 942.9939 | |
| USD | CLP | USD | 675,000.00 | 2024-05-10 | 951.1737 | 949.05 | 951.1737 | 949.05 | |
| USD | CNY | CNY | 1,000,000.00 | 2024-09-25 | 7.0971 | 7.0971 | 7.0971 | 7.0971 | |
| USD | COP | COP | 26,776,203,300.00 | 2024-04-26 | 3,795.12 | 3,795.12 | 3,795.12 | 3,795.12 | |
| USD | COP | USD | 97,973.70 | 2024-04-25 | 3,791.72 | 3,791.72 | 3,791.72 | 3,791.72 | |
| USD | COP | USD | 5,654.50 | 2024-05-30 | 3,806.06 | 3,810.91 | 3,810.91 | 3,806.06 | |
| USD | COP | USD | 1,387,960.00 | 2024-06-24 | 3,809.61 | 3,809.61 | 3,809.61 | 3,809.61 | |
| USD | COP | USD | 7,060.00 | 2024-06-27 | 3,824.87 | 3,832.17 | 3,832.17 | 3,824.87 | |
| USD | COP | USD | 40,050.00 | 2024-07-11 | 3,853.74 | 3,853.20 | 3,853.74 | 3,853.20 | |
| USD | IDR | IDR | 56,908,680,000.00 | 2024-06-20 | 15,938.50 | 15,922.685 | 15,938.50 | 15,922.685 | |
| USD | IDR | USD | 2,200,000.00 | 2024-05-17 | 15,915.00 | 15,915.00 | 15,915.00 | 15,915.00 | |
| USD | INR | INR | 72,474,801.00 | 2024-06-20 | 83.4837 | 83.4837 | 83.4837 | 83.4837 | |
| USD | INR | INR | 5,700,000,000.00 | 2024-07-12 | 83.534 | 83.531 | 83.535 | 83.531 | |
| USD | INR | INR | 305,800,000.00 | 2024-12-02 | 84.026 | 84.026 | 84.026 | 84.026 | |
| USD | INR | INR | 288,000,000.00 | 2025-08-28 | 85.389 | 85.389 | 85.389 | 85.389 | |
| USD | INR | USD | 750,000.00 | 2024-05-13 | 83.338 | 83.338 | 83.338 | 83.338 | |
| USD | KRW | KRW | 196,891,581.00 | 2024-05-07 | 1,351.49 | 1,351.49 | 1,351.49 | 1,351.49 | |
| USD | KRW | KRW | 50,000,000,000.00 | 2024-05-16 | 1,351.8977 | 1,351.8977 | 1,351.8977 | 1,351.8977 | |
| USD | KRW | USD | 700,000.00 | 2024-04-30 | 1,353.61 | 1,353.61 | 1,353.61 | 1,353.61 | |
| USD | KRW | USD | 800,000.00 | 2024-05-13 | 1,352.44 | 1,351.49 | 1,352.44 | 1,351.49 | |
| USD | KRW | USD | 707,822.77 | 2024-06-20 | 1,351.90 | 1,351.90 | 1,351.90 | 1,351.90 | |
| USD | PEN | PEN | 3,374,100.00 | 2024-04-24 | 3.67708 | 3.67708 | 3.67708 | 3.67708 | |
| USD | PHP | PHP | 243,380,000.00 | 2024-06-20 | 56.63475 | 56.63475 | 56.63475 | 56.63475 | |
| USD | PHP | PHP | 50,000,000.00 | 2024-11-20 | 56.71905 | 56.71905 | 56.71905 | 56.71905 | |
| USD | PHP | USD | 400,000.00 | 2024-05-13 | 56.7306 | 56.7306 | 56.7306 | 56.7306 | |
| USD | TWD | TWD | 747,265.00 | 2024-05-07 | 32.1186 | 32.1186 | 32.1186 | 32.1186 | |
| USD | TWD | TWD | 179,743,200.00 | 2024-06-20 | 32.03017 | 32.03017 | 32.03017 | 32.03017 | |
| USD | TWD | USD | 5,500,000.00 | 2024-05-10 | 32.109 | 32.09 | 32.109 | 32.09 | |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|-------------------|------------|---------|---------|---------|---------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | BRL | BRL | 5,102,000.00 | 2024-07-17 | 419.90 | 419.90 | 419.90 | 419.90 |
| USD | CLP | CLP | 2,993,045,000.00 | 2024-07-17 | 204.00 | 204.00 | 204.00 | 204.00 |
| USD | CLP | USD | 350,000.00 | 2024-04-18 | 7.00 | 4.00 | 7.00 | 4.00 |
| USD | CLP | USD | 200,000.00 | 2024-05-06 | 32.00 | 32.00 | 32.00 | 32.00 |
| USD | CLP | USD | 100,000.00 | 2024-05-08 | 43.00 | 43.00 | 43.00 | 43.00 |
| USD | COP | COP | 15,540,647,200.00 | 2024-05-17 | 19.91 | 19.91 | 19.91 | 19.91 |
| USD | COP | USD | 200,000.00 | 2024-04-30 | 1.03 | 1.03 | 1.03 | 1.03 |
| USD | COP | USD | 200,000.00 | 2024-05-02 | 3.75 | 3.75 | 3.75 | 3.75 |
| USD | COP | USD | 100,000.00 | 2024-05-06 | 14.47 | 14.47 | 14.47 | 14.47 |
| USD | COP | USD | 1,300,000.00 | 2024-05-10 | 8.47 | 8.681 | 8.681 | 8.47 |
| USD | INR | USD | 700,000.00 | 2024-04-16 | .308 | .308 | .308 | .308 |
| USD | INR | USD | 100,000.00 | 2024-04-26 | .832 | .832 | .832 | .832 |
| USD | INR | USD | 100,000.00 | 2024-05-10 | 4.50 | 4.50 | 4.50 | 4.50 |
| USD | INR | USD | 67,175,732.00 | 2024-05-13 | 5.372 | 5.41 | 5.518 | 5.35 |
| USD | KRW | KRW | 7,144,787,000.00 | 2024-07-17 | -637.85 | -637.85 | -637.85 | -637.85 |
| USD | PEN | PEN | 19,514,000.00 | 2024-05-17 | 23.81 | 23.81 | 23.81 | 23.81 |
| USD | TWD | TWD | 654,000,000.00 | 2024-05-17 | -32.60 | -32.60 | -32.60 | -32.60 |
| USD | TWD | TWD | 225,948,000.00 | 2024-07-17 | -156.00 | -156.00 | -156.00 | -156.00 |
| USD | VND | VND | 25,900,000,000.00 | 2024-05-15 | 20.00 | 20.00 | 20.00 | 20.00 |