



Report Configuration

Parameter

From Date/Time (GMT):	2024-04-08 21:00:00
To Date/Time (GMT):	2024-04-09 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	2,200,000.00	2024-06-10	5.0415	5.0415	5.0415	5.0415	
USD	BRL	USD	3,560,000.00	2024-05-03	5.01812	5.01709	5.01869	5.01248	
USD	CLP	USD	2,000,000.00	2024-05-13	939.54	943.3707	943.3707	939.54	
USD	CLP	USD	14,000,000.00	2024-06-21	940.80	939.10	940.80	939.10	
USD	COP	COP	186,000,000,000.00	2024-05-02	3,772.83	3,774.41	3,779.456	3,772.83	
USD	COP	COP	1,100,000,000.00	2024-06-14	3,789.87	3,789.87	3,789.87	3,789.87	
USD	COP	USD	70,583.40	2024-05-23	3,798.60	3,798.60	3,798.60	3,798.60	
USD	COP	USD	69,930.90	2024-05-30	3,800.45	3,802.30	3,802.30	3,797.71	
USD	COP	USD	78,175.30	2024-06-13	3,803.40	3,802.93	3,803.58	3,802.93	
USD	COP	USD	87,769.00	2024-07-11	3,824.80	3,826.75	3,832.05	3,822.05	
USD	IDR	IDR	1,424,184,000.00	2024-04-29	15,905.30	15,905.30	15,905.30	15,905.30	
USD	IDR	IDR	5,080,000,000.00	2024-06-06	15,915.80	15,915.80	15,915.80	15,915.80	
USD	INR	INR	383,000,000.00	2024-05-31	83.333	83.333	83.333	83.333	
USD	INR	INR	28,327,155.00	2024-06-20	83.3701	83.3701	83.3701	83.3701	
USD	INR	INR	603,324,000.00	2025-04-02	84.5535	84.5535	84.5535	84.5535	
USD	INR	USD	710,000.00	2024-05-10	83.29	83.29	83.29	83.29	
USD	KRW	KRW	36,613,198.00	2024-04-26	1,354.70	1,354.70	1,354.70	1,354.70	
USD	KRW	KRW	23,770,869.00	2024-04-30	1,354.43	1,354.43	1,354.43	1,354.43	
USD	KRW	KRW	51,691,558.00	2024-05-07	1,353.25	1,353.25	1,353.25	1,353.25	
USD	KRW	KRW	4,900,000,000.00	2024-05-31	1,350.556	1,350.556	1,350.556	1,350.556	
USD	KRW	KRW	2,538,256,500.00	2024-06-10	1,351.76	1,351.76	1,351.76	1,351.76	
USD	KRW	KRW	4,100,000,000.00	2024-06-14	1,347.11	1,347.11	1,347.11	1,347.11	
USD	KRW	KRW	93,140,000.00	2024-06-20	1,346.7907	1,346.7907	1,346.7907	1,346.7907	
USD	KRW	KRW	4,100,000,000.00	2024-07-12	1,345.10	1,345.10	1,345.10	1,345.10	
USD	KRW	USD	900,000.00	2024-04-30	1,350.63	1,350.63	1,350.63	1,350.63	
USD	KRW	USD	500,000.00	2024-05-13	1,351.77	1,352.039	1,352.039	1,351.77	
USD	KRW	USD	5,835,132.38	2024-06-20	1,349.47	1,349.47	1,349.47	1,349.47	
USD	PHP	PHP	514,514,000.00	2024-06-20	56.49677	56.49677	56.49677	56.49677	
USD	PHP	USD	800,000.00	2024-05-08	56.575	56.575	56.575	56.575	
USD	TWD	TWD	4,317.00	2024-05-06	32.1024	32.1024	32.1024	32.1024	
USD	TWD	TWD	195,192.00	2024-05-07	32.1014	32.1014	32.1014	32.1014	
USD	TWD	TWD	41,900,000.00	2024-05-21	32.0308	32.0308	32.0308	32.0308	
USD	TWD	TWD	2,888,730.00	2024-06-20	31.9537	31.9537	31.9537	31.9537	
USD	TWD	USD	4,800,000.00	2024-05-13	32.079	32.079	32.079	32.079	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	450,000.00	2024-04-16	10.80	10.80	10.80	10.80
USD	BRL	USD	250,000.00	2024-04-17	21.92	21.92	21.92	21.92
USD	BRL	USD	630,000.00	2024-04-25	35.80	35.80	35.80	35.80
USD	CLP	USD	200,000.00	2024-04-29	7.00	7.00	7.00	7.00
USD	CLP	USD	500,000.00	2024-05-02	14.00	14.00	14.00	14.00
USD	CLP	USD	100,000.00	2024-05-03	10.00	10.00	10.00	10.00
USD	CLP	USD	100,000.00	2024-05-06	21.00	21.00	21.00	21.00
USD	COP	USD	600,000.00	2024-05-14	9.34	9.388	9.393	9.34
USD	KRW	USD	20,000,000.00	2024-06-12	-201.60	-201.60	-201.60	-201.60
USD	TWD	TWD	730,000,000.00	2024-05-20	-26.00	-26.00	-26.00	-26.00
USD	TWD	TWD	683,000,000.00	2024-05-21	-31.30	-31.30	-31.30	-31.30