



Report Configuration

Parameter

From Date/Time (GMT):	2024-04-09 21:00:00
To Date/Time (GMT):	2024-04-10 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	
BRL	JPY	JPY	321,000,000.00	2024-05-10	29.891	29.891	29.891	29.891	
GBP	KRW	KRW	292,368,867.00	2024-05-13	1,707.04071	1,707.04071	1,707.04071	1,707.04071	
USD	BRL	BRL	131,700.00	2024-04-22	5.08359	5.08359	5.08359	5.08359	
USD	BRL	BRL	56,000,000.00	2024-05-03	5.06667	5.06667	5.06667	5.06667	
USD	BRL	BRL	23,000,000.00	2024-05-10	5.0895	5.0895	5.0895	5.0895	
USD	BRL	USD	7,573,000.00	2024-05-03	5.04243	5.08932	5.08932	5.04243	
USD	BRL	USD	14,500,000.00	2024-05-10	5.09324	5.09324	5.09324	5.09324	
USD	CLP	CLP	266,221,950.00	2024-04-24	954.0776	954.0776	954.0776	954.0776	
USD	CLP	CLP	5,500,000,000.00	2024-05-14	939.85	955.6335	955.6335	939.85	
USD	CLP	CLP	4,061,694,000.00	2024-06-21	957.05	957.05	957.05	957.05	
USD	CLP	USD	5,500,000.00	2024-05-13	949.0188	954.58	955.4184	949.0188	
USD	CNY	CNY	42,000,000.00	2024-05-10	7.11733	7.11733	7.11733	7.11733	
USD	CNY	USD	4,000,000.00	2024-06-24	7.1108	7.1108	7.1108	7.1108	
USD	COP	COP	73,242,900.00	2024-04-26	3,827.60	3,827.60	3,827.60	3,827.60	
USD	COP	COP	5,400,000,000.00	2024-05-14	3,846.80	3,846.80	3,846.80	3,846.80	
USD	COP	COP	20,000,000,000.00	2024-05-17	3,840.30	3,840.30	3,840.30	3,840.30	
USD	COP	USD	35,391.30	2024-06-13	3,895.22	3,895.22	3,895.22	3,895.22	
USD	COP	USD	7,000,000.00	2024-06-20	3,865.00	3,865.00	3,865.00	3,865.00	
USD	EGP	EGP	137,370,000.00	2024-04-18	47.40	47.40	47.40	47.40	
USD	IDR	IDR	79,331,000,000.00	2024-05-30	15,859.00	15,859.00	15,859.00	15,859.00	
USD	IDR	IDR	186,460,780,000.00	2024-06-20	15,875.277	15,989.46	15,989.46	15,875.277	
USD	IDR	USD	1,000,000.00	2024-05-17	15,860.50	15,860.50	15,860.50	15,860.50	
USD	IDR	USD	3,500,000.00	2024-06-20	15,881.50	15,881.50	15,881.50	15,881.50	
USD	INR	INR	88,000,000.00	2024-05-14	83.28528	83.28528	83.28528	83.28528	
USD	INR	INR	416,575,000.00	2024-06-20	83.5116	83.5116	83.5116	83.5116	
USD	INR	USD	16,000,000.00	2024-05-15	83.27511	83.287	83.287	83.27511	
USD	KRW	KRW	161,920,800.00	2024-06-20	1,358.47	1,358.47	1,358.47	1,358.47	
USD	KZT	KZT	422,750,000.00	2024-06-20	454.01	454.01	454.01	454.01	
USD	MYR	MYR	14,240,000.00	2024-05-30	4.7268	4.7268	4.7268	4.7268	
USD	MYR	USD	5,000,000.00	2024-05-15	4.7277	4.7277	4.7277	4.7277	
USD	PEN	PEN	47,200.00	2024-05-13	3.7097	3.7097	3.7097	3.7097	
USD	PEN	PEN	1,750,000.00	2024-06-12	3.7305	3.7305	3.7305	3.7305	
USD	PEN	USD	200,000.00	2024-05-24	3.7114	3.7114	3.7114	3.7114	
USD	PHP	PHP	135,000,000.00	2024-05-28	56.281	56.281	56.281	56.281	
USD	PHP	PHP	338,580,000.00	2024-05-30	56.273	56.273	56.273	56.273	
USD	PHP	PHP	20,300,000.00	2024-06-14	56.5818	56.5818	56.5818	56.5818	
USD	PHP	USD	700,000.00	2024-05-13	56.275	56.275	56.275	56.275	
USD	TWD	TWD	385,260,000.00	2024-05-30	31.895	31.895	31.895	31.895	
USD	TWD	TWD	192,636,000.00	2024-06-20	32.0532	32.0532	32.0532	32.0532	
USD	TWD	TWD	51,300,000.00	2024-10-15	31.5277	31.5277	31.5277	31.5277	
USD	TWD	USD	25,100,000.00	2024-05-13	31.954	31.914	31.9588	31.90	
USD	VND	VND	6,960,000,000.00	2024-05-16	25,000.00	25,000.00	25,000.00	25,000.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	121,560,000.00	2024-05-15	141.30	141.30	141.30	141.30
USD	BRL	BRL	209,768,560.00	2024-06-17	278.00	279.121	279.121	278.00
USD	KRW	KRW	1,163,350,000.00	2024-09-19	-1,126.00	-1,126.00	-1,126.00	-1,126.00
USD	MYR	MYR	77,520,000.00	2024-08-16	-160.00	-211.27	-160.00	-211.27
USD	TWD	USD	200,000.00	2024-04-25	-7.118	1.19	1.19	-7.118
USD	TWD	USD	100,000.00	2024-04-30	2.259	2.259	2.259	2.259
USD	TWD	USD	1,400,000.00	2024-05-02	-15.405	-5.751	-2.241	-15.405
USD	TWD	USD	100,000.00	2024-05-03	-.499	-.499	-.499	-.499