



Report Configuration

Parameter

From Date/Time (GMT):	2024-04-10 21:00:00
To Date/Time (GMT):	2024-04-11 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	276,095,600.00	2024-05-20	5.0975	5.10106	5.10106	5.0975
USD	BRL	BRL	4,936,100.00	2024-06-03	5.10597	5.10597	5.10597	5.10597
USD	BRL	BRL	46,923,200.00	2024-06-10	5.10791	5.10791	5.10791	5.10791
USD	BRL	BRL	35,564,610.00	2024-06-20	5.11079	5.11079	5.11079	5.11079
USD	BRL	USD	7,820,000.00	2024-05-03	5.07388	5.10079	5.10079	5.07388
USD	CLP	CLP	1,560,000,000.00	2024-04-26	954.12	954.12	954.12	954.12
USD	CLP	USD	1,000,000.00	2024-05-06	959.09	959.09	959.09	959.09
USD	CLP	USD	2,500,000.00	2024-05-15	954.98	960.20	960.20	954.98
USD	COP	COP	88,348,317,450.00	2024-05-02	3,834.00	3,835.72	3,835.72	3,834.00
USD	COP	COP	75,831,835,500.00	2024-05-15	3,840.865	3,844.39	3,844.39	3,840.865
USD	COP	COP	5,130,672,700.00	2024-05-17	3,850.75	3,850.75	3,850.75	3,850.75
USD	COP	COP	102,540,000,000.00	2024-07-15	3,881.00	3,884.68	3,884.68	3,880.57
USD	COP	USD	270,000.00	2024-04-29	3,808.67	3,808.67	3,808.67	3,808.67
USD	COP	USD	2,000,000.00	2024-05-15	3,857.46	3,859.59	3,859.59	3,857.46
USD	COP	USD	380,000.00	2024-05-17	3,824.547	3,824.547	3,824.547	3,824.547
USD	COP	USD	260,000.00	2024-05-21	3,823.32	3,823.32	3,823.32	3,823.32
USD	COP	USD	3,330.00	2024-06-20	3,899.86	3,899.86	3,899.86	3,899.86
USD	COP	USD	25,700.00	2024-06-27	3,881.36	3,881.36	3,881.36	3,881.36
USD	COP	USD	38,340.00	2024-07-11	3,890.66	3,893.81	3,893.81	3,890.66
USD	COP	USD	15,000,000.00	2024-07-15	3,881.33	3,881.33	3,881.33	3,881.33
USD	IDR	IDR	60,028,006,100.00	2024-06-10	15,987.20	15,987.20	15,987.20	15,987.20
USD	IDR	IDR	15,372,560,000.00	2024-06-20	16,013.60	16,013.60	16,013.60	16,013.60
USD	IDR	USD	4,800,000.00	2024-05-17	15,992.50	15,991.00	15,992.50	15,990.00
USD	IDR	USD	912,055.14	2024-06-20	16,050.60	16,050.60	16,050.60	16,050.60
USD	INR	INR	38,269,518.00	2024-06-20	83.4836	83.4836	83.4836	83.4836
USD	INR	USD	4,100,000.00	2024-05-15	83.437	83.4226	83.437	83.4224
USD	KRW	KRW	92,940,438.00	2024-05-07	1,362.408	1,362.408	1,362.408	1,362.408
USD	KRW	KRW	4,663,063,500.00	2024-06-03	1,363.9412	1,363.9412	1,363.9412	1,363.9412
USD	KRW	KRW	6,415,978,500.00	2024-06-10	1,360.059	1,360.059	1,360.059	1,360.059
USD	KRW	KRW	13,718,520,200.00	2024-06-20	1,362.25	1,361.87	1,362.25	1,361.87
USD	KRW	USD	800,000.00	2024-05-16	1,361.4192	1,361.4192	1,361.4192	1,361.4192
USD	KRW	USD	1,468,226.01	2024-06-20	1,365.42	1,365.42	1,365.42	1,365.42
USD	KRW	USD	5,560,000.00	2024-07-17	1,362.9294	1,362.9294	1,362.9294	1,362.9294
USD	PEN	PEN	11,188,700.00	2024-05-17	3.71766	3.71766	3.71766	3.71766
USD	PEN	PEN	700,000.00	2024-05-24	3.7175	3.7175	3.7175	3.7175
USD	PEN	USD	1,200,000.00	2024-05-28	3.71713	3.71713	3.71713	3.71713
USD	PHP	PHP	267,583,000.00	2024-06-10	56.5077	56.5077	56.5077	56.5077
USD	PHP	PHP	5,647,900.00	2024-06-20	56.503	56.503	56.503	56.503
USD	PHP	USD	300,000.00	2024-04-25	56.5174	56.5174	56.5174	56.5174
USD	PHP	USD	1,500,000.00	2024-05-13	56.568	56.568	56.568	56.568
USD	PHP	USD	2,751,000.00	2024-06-14	56.5624	56.5624	56.5624	56.5624
USD	TWD	TWD	356,252.00	2024-05-07	32.2468	32.2468	32.2468	32.2468
USD	TWD	TWD	421,328,600.00	2024-06-20	32.1418	32.1416	32.1418	32.1416
USD	TWD	USD	5,000,000.00	2024-05-15	32.2423	32.2423	32.2423	32.2423
USD	TWD	USD	100,000.00	2024-05-16	32.219	32.219	32.219	32.219

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	181,400,000.00	2024-06-18	282.00	282.00	282.00	282.00
USD	COP	COP	60,000,000,000.00	2024-07-15	39.23	39.33	39.34	39.23
USD	COP	USD	509,486.67	2024-05-02	9.25	9.25	9.25	9.25
USD	COP	USD	60,256.00	2024-05-09	14.85	14.85	14.85	14.85
USD	COP	USD	93,238.70	2024-05-16	19.53	19.53	19.53	19.53
USD	IDR	IDR	60,028,006,100.00	2024-06-10	27.16	27.16	27.16	27.16
USD	INR	INR	135,221,000.00	2024-05-22	6.836	6.836	6.836	6.836
USD	INR	USD	10,000,000.00	2025-01-15	84.30	84.30	84.30	84.30
USD	INR	USD	10,000,000.00	2025-04-15	128.20	128.20	128.20	128.20
USD	KRW	KRW	25,000,000.00	2024-05-22	-250.00	-250.00	-250.00	-250.00
USD	KRW	USD	75,000,000.00	2024-05-03	-118.943	-118.943	-118.943	-118.943
USD	PHP	USD	10,000,000.00	2024-05-17	8.553	8.553	8.553	8.553
USD	VND	VND	51,800,000,000.00	2024-05-15	32.00	32.00	32.00	32.00