



Report Configuration

Parameter

From Date/Time (GMT):	2024-04-18 21:00:00
To Date/Time (GMT):	2024-04-19 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	53,000,000.00	2024-05-03	5.24186	5.2101	5.24186	5.19259	
USD	BRL	BRL	40,000,000.00	2024-05-17	5.28513	5.26331	5.28513	5.26331	
USD	BRL	BRL	67,500,000.00	2024-12-02	5.3652	5.3652	5.3652	5.3652	
USD	BRL	BRL	13,400,000.00	2025-05-22	5.45508	5.45508	5.45508	5.45508	
USD	BRL	BRL	47,600,000.00	2025-07-24	5.501	5.50028	5.501	5.50028	
USD	BRL	BRL	18,800,000.00	2025-09-22	5.55177	5.55177	5.55177	5.55177	
USD	BRL	BRL	15,800,000.00	2026-01-22	5.65193	5.65193	5.65193	5.65193	
USD	BRL	USD	1,405,000.00	2024-05-03	5.26387	5.20342	5.26387	5.19682	
USD	BRL	USD	26,000,000.00	2024-06-20	5.23819	5.23515	5.23819	5.23515	
USD	CLP	USD	2,000,000.00	2024-05-15	962.094	951.4224	962.094	951.4224	
USD	CLP	USD	2,000,000.00	2024-05-23	963.023	956.7438	963.023	956.7438	
USD	COP	USD	3,000,000.00	2024-04-26	3,917.31	3,917.31	3,917.31	3,917.31	
USD	COP	USD	257,670.00	2024-05-03	3,922.19	3,922.19	3,922.19	3,922.19	
USD	COP	USD	80,379.00	2024-05-09	3,944.26	3,944.26	3,944.26	3,944.26	
USD	IDR	IDR	1,137,850,000.00	2024-06-20	16,256.80	16,256.80	16,256.80	16,256.80	
USD	IDR	USD	7,000,000.00	2024-06-20	16,242.00	16,242.00	16,242.00	16,242.00	
USD	IDR	USD	6,571,876.00	2024-06-24	16,324.00	16,324.00	16,324.00	16,324.00	
USD	INR	INR	416,877,075.00	2024-06-20	83.606	83.573	83.606	83.573	
USD	INR	USD	1,500,000.00	2024-05-24	83.5964	83.6032	83.6032	83.5964	
USD	INR	USD	3,769,372.00	2024-06-24	83.6756	83.6756	83.6756	83.6756	
USD	KRW	KRW	66,484,900.00	2024-05-07	1,381.636	1,381.636	1,381.636	1,381.636	
USD	KRW	KRW	166,897,200.00	2024-06-20	1,373.125	1,373.125	1,373.125	1,373.125	
USD	KRW	KRW	6,400,000,000.00	2024-08-09	1,369.73	1,369.73	1,369.73	1,369.73	
USD	KRW	KRW	1,413,300,000.00	2025-04-24	1,347.133	1,347.133	1,347.133	1,347.133	
USD	KRW	KRW	3,114,700,000.00	2025-07-24	1,340.289	1,340.289	1,340.289	1,340.289	
USD	KRW	KRW	1,352,800,000.00	2025-10-22	1,335.881	1,335.881	1,335.881	1,335.881	
USD	KRW	USD	600,000.00	2024-04-30	1,375.41	1,375.41	1,375.41	1,375.41	
USD	KRW	USD	1,000,000.00	2024-05-23	1,382.37	1,388.51	1,388.51	1,382.37	
USD	PEN	USD	1,183,910.00	2024-06-10	3.696	3.696	3.696	3.696	
USD	PEN	USD	348,840.00	2024-06-14	3.69633	3.69633	3.69633	3.69633	
USD	PHP	PHP	18,949,200.00	2024-06-20	57.6561	57.6561	57.6561	57.6561	
USD	PHP	USD	8,250,000.00	2024-05-22	57.593	57.705	57.705	57.593	
USD	TWD	TWD	90,469.00	2024-05-07	32.50643	32.50643	32.50643	32.50643	
USD	TWD	TWD	32,530,000.00	2024-05-13	32.52113	32.52113	32.52113	32.52113	
USD	TWD	TWD	104,080,000.00	2024-06-20	32.424	32.424	32.424	32.424	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	370,000.00	2024-04-25	4.70	4.70	4.70	4.70
USD	CLP	USD	200,000.00	2024-04-29	7.00	7.00	7.00	7.00
USD	CLP	USD	800,000.00	2024-05-06	15.00	21.00	21.00	15.00
USD	CLP	USD	3,400,000.00	2024-05-23	58.00	66.00	75.00	52.55
USD	COP	COP	28,646,245,000.00	2024-05-24	22.41	22.315	22.41	22.315
USD	COP	USD	2,200,000.00	2024-05-23	16.59	16.705	16.705	16.59
USD	IDR	USD	900,000.00	2024-05-28	15.00	15.00	15.00	15.00
USD	INR	USD	100,000.00	2024-05-06	1.208	1.208	1.208	1.208
USD	INR	USD	200,000.00	2024-05-10	2.291	2.465	2.465	2.291
USD	INR	USD	100,000.00	2024-05-22	6.087	6.087	6.087	6.087
USD	INR	USD	35,194,836.00	2024-05-24	6.594	6.731	6.731	6.594
USD	INR	USD	120,000,000.00	2024-07-23	22.799	19.64	22.799	19.64
USD	INR	USD	10,000,000.00	2025-04-23	137.109	137.109	137.109	137.109