



Report Configuration

Parameter

From Date/Time (GMT):	2024-04-23 21:00:00
To Date/Time (GMT):	2024-04-24 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	1,500,000.00	2024-05-03	5.16472	5.16472	5.16472	5.16472	
USD	BRL	BRL	40,000,000.00	2024-12-02	5.2558	5.2558	5.2558	5.2558	
USD	BRL	USD	5,502,000.00	2024-05-03	5.14099	5.15124	5.16611	5.14099	
USD	CLP	CLP	3,810,400,000.00	2024-06-21	958.3653	958.3653	958.3653	958.3653	
USD	CLP	USD	1,000,000.00	2024-05-28	959.269	959.269	959.269	959.269	
USD	CLP	USD	7,000,000.00	2024-06-21	960.93	960.93	960.93	960.93	
USD	CNY	CNY	100,000,000.00	2024-09-05	7.1342	7.1342	7.1342	7.1342	
USD	CNY	CNY	100,000,000.00	2024-10-15	7.1266	7.1266	7.1266	7.1266	
USD	CNY	CNY	100,000,000.00	2024-11-05	7.1218	7.1218	7.1218	7.1218	
USD	CNY	CNY	100,000,000.00	2024-12-05	7.1132	7.1132	7.1132	7.1132	
USD	COP	COP	998,833,300.00	2024-05-28	3,956.32	3,956.32	3,956.32	3,956.32	
USD	COP	COP	13,307,192,000.00	2024-06-20	3,966.33	3,966.33	3,966.33	3,966.33	
USD	COP	COP	8,000,000,000.00	2024-07-26	3,991.94	3,991.94	3,991.94	3,991.94	
USD	COP	USD	265,330.00	2024-05-09	3,956.21	3,956.21	3,956.21	3,956.21	
USD	COP	USD	29,733.00	2024-06-20	3,985.70	3,985.70	3,985.70	3,985.70	
USD	IDR	IDR	93,908,760,000.00	2024-06-20	16,221.50	16,214.84	16,221.50	16,214.84	
USD	IDR	USD	900,000.00	2024-05-28	16,155.00	16,155.00	16,155.00	16,155.00	
USD	IDR	USD	3,226,000.00	2024-06-03	16,178.47	16,178.47	16,178.47	16,178.47	
USD	IDR	USD	4,665,128.50	2024-06-20	16,200.20	16,267.80	16,267.80	16,200.20	
USD	INR	INR	870,000,000.00	2024-05-28	83.4278	83.42395	83.4278	83.42395	
USD	INR	INR	193,363,150.00	2024-06-20	83.4935	83.4905	83.4935	83.4905	
USD	INR	USD	750,000.00	2024-05-28	83.366	83.366	83.366	83.366	
USD	KRW	KRW	29,001,347.00	2024-05-07	1,371.2688	1,371.2688	1,371.2688	1,371.2688	
USD	KRW	KRW	5,511,600,000.00	2024-06-20	1,370.7382	1,370.7382	1,370.7382	1,370.7382	
USD	KRW	USD	6,900,000.00	2024-05-28	1,369.538	1,369.4054	1,369.538	1,369.11	
USD	KRW	USD	15,171,312.44	2024-06-20	1,371.86	1,372.10	1,372.10	1,370.64	
USD	MYR	MYR	1,500,000.00	2024-05-24	4.78008	4.78008	4.78008	4.78008	
USD	PEN	PEN	9,000,000.00	2024-11-15	3.73504	3.73504	3.73504	3.73504	
USD	PHP	PHP	387,796,260.00	2024-06-20	57.754	57.7554	57.7554	57.754	
USD	PHP	USD	700,000.00	2024-05-24	57.4044	57.4044	57.4044	57.4044	
USD	TWD	TWD	110,272.00	2024-05-07	32.5736	32.5736	32.5736	32.5736	
USD	TWD	TWD	209,235,540.00	2024-06-20	32.53677	32.533	32.53677	32.533	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	14,673,998.27	2024-08-27	575.20	575.20	575.20	575.20	
USD	BRL	BRL	3,648,791.54	2025-12-02	3,339.40	3,339.40	3,339.40	3,339.40	
USD	CLP	USD	400,000.00	2024-05-06	12.00	2.00	12.00	2.00	
USD	CLP	USD	200,000.00	2024-05-07	24.00	24.00	24.00	24.00	
USD	CLP	USD	300,000.00	2024-05-16	19.76	7.83	19.76	7.83	
USD	CLP	USD	100,000.00	2024-05-17	.90	.90	.90	.90	
USD	CLP	USD	300,000.00	2024-05-20	11.63	7.35	11.63	7.35	
USD	CLP	USD	200,000.00	2024-05-23	31.00	31.00	31.00	31.00	
USD	CLP	USD	1,300,000.00	2024-05-28	50.00	50.00	50.00	41.00	
USD	COP	USD	100,000.00	2024-05-14	.93	.93	.93	.93	
USD	COP	USD	300,000.00	2024-05-15	.52	.52	.52	.52	
USD	COP	USD	400,000.00	2024-05-16	11.25	11.25	11.25	11.25	
USD	COP	USD	1,250,000.00	2024-05-17	11.91	11.91	11.91	11.91	
USD	COP	USD	1,200,000.00	2024-05-20	10.62	5.55	10.62	5.16	
USD	COP	USD	100,000.00	2024-05-23	8.85	8.85	8.85	8.85	
USD	COP	USD	2,400,000.00	2024-05-28	8.93	8.98	9.83	8.93	
USD	INR	INR	750,000,000.00	2024-05-28	8.17	8.17	8.17	8.17	
USD	INR	USD	200,000.00	2024-05-22	4.16	4.16	4.16	4.16	
USD	INR	USD	12,777,369.00	2024-05-28	5.897	5.95	5.95	5.80	
USD	INR	USD	40,000,000.00	2024-06-21	.50	.50	.50	.50	
USD	KRW	KRW	10,900,000,000.00	2024-07-22	-607.00	-607.00	-607.00	-607.00	
USD	KRW	USD	53,900,000.00	2024-05-20	-18.652	-16.359	-16.359	-18.652	
USD	KRW	USD	16,500,000.00	2024-05-22	-30.00	-33.00	-30.00	-33.00	
USD	KRW	USD	13,900,000.00	2024-05-23	-36.00	-36.00	-36.00	-36.00	
USD	KRW	USD	16,000,000.00	2024-05-24	-43.00	-51.148	-43.00	-51.148	
USD	PHP	USD	11,900,000.00	2024-05-28	47.00	47.00	47.00	47.00	
USD	TWD	TWD	1,000.00	2024-06-11	-33.02	-33.02	-33.02	-33.02	
USD	TWD	USD	100,000.00	2024-05-08	-4.146	-4.146	-4.146	-4.146	
USD	TWD	USD	200,000.00	2024-05-09	-6.145	1.304	1.304	-6.145	
USD	TWD	USD	300,000.00	2024-05-10	-.153	-4.00	-.153	-6.521	
USD	TWD	USD	500,000.00	2024-05-13	-2.908	-10.164	-2.477	-10.164	
USD	TWD	USD	300,000.00	2024-05-15	-5.263	-16.022	-5.263	-16.022	
USD	TWD	USD	13,300,000.00	2024-05-17	1.334	-7.71	2.00	-7.71	
USD	TWD	USD	300,000.00	2024-05-20	-9.778	-.96	-.96	-9.778	
USD	TWD	USD	1,200,000.00	2024-05-22	-4.00	-.994	-.994	-14.156	
USD	TWD	USD	200,000.00	2024-05-24	-2.324	-.24	-.24	-2.324	
USD	TWD	USD	64,400,000.00	2024-05-28	-3.60	-8.194	-2.099	-37.55	