



Report Configuration

Parameter

From Date/Time (GMT):	2024-04-24 21:00:00
To Date/Time (GMT):	2024-04-25 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	50,600,000.00	2024-06-20	5.2041	5.2041	5.2041	5.2041	
USD	BRL	USD	22,155,000.00	2024-05-03	5.13811	5.16274	5.18273	5.13811	
USD	BRL	USD	1,100,000.00	2024-06-20	5.2035	5.2035	5.2035	5.2035	
USD	CLP	CLP	2,554,600,000.00	2024-06-21	951.8952	951.8952	951.8952	951.8952	
USD	CLP	USD	900,000.00	2024-05-29	943.8604	943.8604	943.8604	943.8604	
USD	CLP	USD	23,000,000.00	2024-05-31	948.38143	949.1509	949.1509	948.38143	
USD	CNY	CNY	2,000,000.00	2024-05-24	7.11245	7.11245	7.11245	7.11245	
USD	CNY	CNY	440,000,000.00	2024-05-28	7.117	7.11514	7.117	7.114	
USD	CNY	USD	2,475,000.00	2024-06-20	7.12152	7.12152	7.12152	7.12152	
USD	COP	COP	13,015,327,800.00	2024-06-20	4,003.40	4,004.047	4,004.047	4,003.40	
USD	COP	USD	84,086.00	2024-05-23	3,996.07	3,996.07	3,996.07	3,996.07	
USD	COP	USD	3,000,000.00	2024-05-30	3,990.87	3,989.97	3,990.87	3,989.97	
USD	COP	USD	6,175.00	2024-06-27	4,016.54	4,016.17	4,016.54	4,015.78	
USD	IDR	IDR	2,248,134,900.00	2024-05-29	16,179.00	16,179.00	16,179.00	16,179.00	
USD	IDR	IDR	134,352,000,000.00	2024-06-20	16,205.00	16,247.00	16,247.00	16,205.00	
USD	IDR	USD	5,000,000.00	2024-05-14	16,205.119	16,196.719	16,205.119	16,196.60	
USD	IDR	USD	1,000,000.00	2024-06-20	16,201.00	16,201.00	16,201.00	16,201.00	
USD	INR	INR	3,800,000,000.00	2024-05-28	83.402	83.364	83.437	83.364	
USD	INR	INR	610,735,600.00	2024-06-20	83.4931	83.4874	83.4931	83.4874	
USD	INR	USD	900,000.00	2024-05-02	83.30105	83.30105	83.30105	83.30105	
USD	INR	USD	4,800,000.00	2024-06-20	83.4602	83.4602	83.4602	83.4602	
USD	INR	USD	2,000,000.00	2024-06-24	83.5396	83.5396	83.5396	83.5396	
USD	KRW	KRW	12,127,170.00	2024-05-07	1,373.166	1,373.166	1,373.166	1,373.166	
USD	KRW	KRW	6,844,628,000.00	2024-06-20	1,370.774	1,375.26	1,375.26	1,370.774	
USD	KRW	USD	7,000,000.00	2024-04-30	1,376.54	1,376.54	1,376.54	1,376.54	
USD	KRW	USD	7,000,000.00	2024-06-20	1,374.20	1,374.20	1,374.20	1,374.20	
USD	PEN	PEN	472,900.00	2024-05-17	3.7445	3.7445	3.7445	3.7445	
USD	PEN	USD	6,500,000.00	2024-05-29	3.74399	3.74884	3.74884	3.74399	
USD	PHP	PHP	11,553,200.00	2024-06-20	57.995	57.995	57.995	57.995	
USD	PHP	USD	4,200,000.00	2024-05-28	57.918	57.757	57.918	57.757	
USD	PHP	USD	430,000.00	2024-07-11	57.959	57.959	57.959	57.959	
USD	PHP	USD	370,000.00	2024-08-15	57.996	57.996	57.996	57.996	
USD	PHP	USD	1,030,000.00	2024-09-12	58.026	58.026	58.026	58.026	
USD	PHP	USD	400,000.00	2024-10-10	58.055	58.055	58.055	58.055	
USD	PHP	USD	330,000.00	2024-11-14	58.086	58.086	58.086	58.086	
USD	PHP	USD	300,000.00	2025-01-09	58.116	58.116	58.116	58.116	
USD	PHP	USD	430,000.00	2025-02-13	58.133	58.133	58.133	58.133	
USD	PHP	USD	270,000.00	2025-03-13	58.149	58.149	58.149	58.149	
USD	PHP	USD	370,000.00	2025-04-10	58.174	58.174	58.174	58.174	
USD	PHP	USD	170,000.00	2025-05-15	58.212	58.212	58.212	58.212	
USD	PHP	USD	300,000.00	2025-06-26	58.2152	58.2152	58.2152	58.2152	
USD	TWD	TWD	47,914.00	2024-05-07	32.58285	32.58285	32.58285	32.58285	
USD	TWD	TWD	404,000,000.00	2024-05-31	32.5766	32.5766	32.5766	32.5766	
USD	TWD	TWD	455,876,230.00	2024-06-20	32.5308	32.5871	32.5871	32.5308	
USD	TWD	USD	500,000.00	2024-05-29	32.5664	32.5664	32.5664	32.5664	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	174,652,000.00	2024-06-04	142.40	143.00	143.00	142.40	
USD	CNY	CNY	14,828,134.79	2024-06-28	186.00	186.00	186.00	186.00	
USD	COP	USD	226,907.20	2024-05-16	2.54	10.35	10.35	2.54	
USD	COP	USD	600,000.00	2024-05-20	3.87	4.31	4.31	3.87	
USD	COP	USD	169,591.40	2024-05-23	15.26	15.03	15.26	15.03	
USD	COP	USD	200,000.00	2024-05-24	8.41	8.41	8.41	8.41	
USD	COP	USD	300,000.00	2024-05-29	9.16	9.29	9.29	9.16	
USD	COP	USD	293,652.83	2024-05-30	19.52	19.52	19.52	19.52	
USD	COP	USD	2,220.00	2024-06-13	28.10	28.10	28.10	28.10	
USD	IDR	IDR	154,241,930,000.00	2024-06-04	25.00	25.00	25.00	25.00	
USD	IDR	IDR	18,042,459,194.00	2024-06-28	32.68	32.68	32.68	32.68	
USD	IDR	IDR	80,500,000,000.00	2024-10-31	101.888	101.888	101.888	101.888	
USD	INR	INR	840,042,000.00	2024-06-04	11.60	11.60	11.60	11.60	
USD	INR	INR	2,627,174,380.61	2024-06-28	16.88	17.26	17.26	16.88	
USD	KRW	KRW	912,653,343.00	2024-05-31	-212.08	-212.08	-212.08	-212.08	
USD	KRW	KRW	1,825,306,686.00	2024-07-31	-446.652	-245.85	-245.85	-446.652	
USD	KRW	USD	9,500,000.00	2024-05-22	-9.86	-13.00	-9.86	-13.00	
USD	KRW	USD	60,200,000.00	2024-05-23	-16.82	-18.531	-16.82	-18.531	
USD	KRW	USD	1,500,000.00	2024-05-24	-23.25	-23.25	-23.25	-23.25	
USD	KRW	USD	19,700,000.00	2024-05-28	-48.00	-50.00	-48.00	-50.00	
USD	KRW	USD	20,000,000.00	2024-07-29	-437.43	-437.43	-437.43	-437.43	
USD	PHP	PHP	82,981,348.40	2024-06-28	92.70	92.70	92.70	92.70	
USD	PHP	PHP	136,105,500.00	2024-08-05	127.194	127.194	127.194	127.194	
USD	TWD	TWD	57,818,000.00	2024-06-04	-11.00	-11.00	-11.00	-11.00	
USD	TWD	TWD	719,800,000.00	2024-06-06	-29.40	-29.40	-29.40	-29.40	
USD	TWD	TWD	37,754,253.62	2024-06-28	-96.14	-96.14	-96.14	-96.14	