



Report Configuration

Parameter

From Date/Time (GMT):	2024-04-30 21:00:00
To Date/Time (GMT):	2024-05-01 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	USD	5,200,000.00	2024-05-31	5.15321	5.21242	5.21242	5.15321	
USD	CLP	CLP	730,000,000.00	2024-05-16	958.71	958.71	958.71	958.71	
USD	COP	COP	19,000,000,000.00	2024-06-06	3,949.21	3,949.21	3,949.21	3,949.21	
USD	IDR	IDR	6,286,040,000.00	2024-05-30	16,231.561	16,231.561	16,231.561	16,231.561	
USD	IDR	IDR	15,279,750,000.00	2024-06-20	16,251.90	16,251.90	16,251.90	16,251.90	
USD	IDR	USD	7,000,000.00	2024-06-20	16,253.00	16,253.00	16,253.00	16,253.00	
USD	INR	INR	20,200,000.00	2024-06-05	83.5676	83.5676	83.5676	83.5676	
USD	INR	INR	30,032,830.00	2024-06-20	83.6284	83.6284	83.6284	83.6284	
USD	INR	USD	20,000,000.00	2024-06-03	83.5542	83.554	83.5542	83.554	
USD	KRW	KRW	321,701,515.00	2024-06-05	1,385.586	1,380.96	1,385.586	1,380.96	
USD	KRW	KRW	8,638,450,000.00	2024-06-20	1,381.47	1,381.96	1,381.96	1,381.47	
USD	KRW	USD	550,000.00	2024-05-31	1,377.02	1,377.02	1,377.02	1,377.02	
USD	KRW	USD	700,000.00	2024-06-03	1,385.398	1,385.398	1,385.398	1,385.398	
USD	KRW	USD	11,296,093.17	2024-06-20	1,382.7255	1,382.754	1,382.754	1,382.7255	
USD	PHP	PHP	52,533,450.00	2024-06-20	57.84	57.84	57.84	57.84	
USD	PHP	USD	6,000,000.00	2024-06-03	57.872	57.905	57.905	57.872	
USD	TWD	TWD	71,900.00	2024-06-05	32.6238	32.6238	32.6238	32.6238	
USD	TWD	TWD	16,614,780.00	2024-06-20	32.546	32.546	32.546	32.546	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	INR	USD	100,000.00	2024-05-16	.609	.609	.609	.609	
USD	INR	USD	200,000.00	2024-06-03	5.99	5.99	5.99	5.99	