



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-03 21:00:00
To Date/Time (GMT):	2024-05-06 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	
USD	JPY	JPY	6,700,000,000.00	2024-05-15	.00131	.00131	.00131	.00131	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	3,700,000.00	2024-05-31	5.08623	5.08623	5.08623	5.08623	
USD	BRL	BRL	185,000.00	2024-06-05	5.087	5.087	5.087	5.087	
USD	BRL	BRL	27,500,000.00	2024-07-01	5.10989	5.10989	5.10989	5.10989	
USD	BRL	BRL	1,678,936.00	2024-07-19	5.10729	5.10729	5.10729	5.10729	
USD	BRL	BRL	2,600,000.00	2024-07-30	5.1154	5.1154	5.1154	5.1154	
USD	BRL	USD	17,379,000.00	2024-06-04	5.0976	5.08782	5.0976	5.07355	
USD	CLP	CLP	13,304,896,000.00	2024-06-21	928.69	927.53	928.69	927.53	
USD	CLP	USD	2,000,000.00	2024-05-15	928.43	928.36	928.43	927.98	
USD	CLP	USD	750,000.00	2024-06-10	931.81	931.8903	931.8903	931.81	
USD	CNY	CNY	2,590,080.00	2024-07-19	7.09959	7.09869	7.09959	7.09869	
USD	COP	COP	4,171,410,575.00	2024-07-19	3,940.008	3,941.44	3,941.44	3,940.008	
USD	COP	USD	53,586.00	2024-05-23	3,916.07	3,916.07	3,916.07	3,916.07	
USD	COP	USD	7,535.00	2024-06-27	3,938.30	3,938.70	3,938.70	3,938.14	
USD	COP	USD	102,600.00	2024-07-11	3,944.91	3,946.11	3,946.61	3,939.12	
USD	COP	USD	19,950.00	2024-07-25	3,955.04	3,955.04	3,955.04	3,955.04	
USD	IDR	IDR	193,077,000.00	2024-06-05	16,042.58	16,042.58	16,042.58	16,042.58	
USD	IDR	IDR	410,893,280.00	2024-07-19	16,085.10	16,085.10	16,085.10	16,085.10	
USD	IDR	USD	350,000.00	2024-06-10	16,036.00	16,036.00	16,036.00	16,036.00	
USD	IDR	USD	749,360.16	2024-06-20	16,064.00	16,064.00	16,064.00	16,064.00	
USD	INR	INR	10,710,000.00	2024-06-05	83.5703	83.5703	83.5703	83.5703	
USD	INR	INR	1,732,872,135.00	2024-06-20	83.6283	83.638	83.638	83.6283	
USD	INR	USD	7,000,000.00	2024-06-10	83.54732	83.57163	83.57163	83.54732	
USD	INR	USD	3,851,877.67	2024-06-20	83.6012	83.6012	83.6012	83.6012	
USD	KRW	KRW	123,414,000.00	2024-06-05	1,353.9425	1,353.9425	1,353.9425	1,353.9425	
USD	KRW	KRW	108,484,800.00	2024-06-20	1,350.58	1,350.58	1,350.58	1,350.58	
USD	KRW	USD	1,450,000.00	2024-05-31	1,353.39	1,353.39	1,353.39	1,353.39	
USD	KRW	USD	12,000,000.00	2024-06-10	1,354.17	1,357.80	1,357.80	1,354.17	
USD	MYR	USD	6,000,000.00	2024-06-10	4.73427	4.73465	4.73465	4.73427	
USD	PEN	PEN	459,088.00	2024-07-19	3.7338	3.7338	3.7338	3.7338	
USD	PHP	USD	500,000.00	2024-06-07	57.17	57.17	57.17	57.17	
USD	TWD	TWD	3,994,000.00	2024-06-05	32.3084	32.3084	32.3084	32.3084	
USD	TWD	USD	1,500,000.00	2024-05-31	32.3268	32.3268	32.3268	32.3268	
USD	TWD	USD	1,000,000.00	2024-06-11	32.3253	32.3253	32.3253	32.3253	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
JPY	KRW	KRW	226,885,000.00	2024-06-17	300.00	300.00	300.00	300.00
USD	BRL	BRL	10,000,000.00	2024-06-04	2.20	2.20	2.20	2.20
USD	BRL	BRL	115,000,000.00	2024-06-10	135.20	135.20	135.20	135.20
USD	BRL	BRL	116,275,000.00	2024-06-11	145.80	145.80	145.80	145.80
USD	CLP	USD	675,000.00	2024-05-22	17.00	10.62	17.00	10.62
USD	CLP	USD	200,000.00	2024-05-23	-3.21	-3.21	-3.21	-3.21
USD	CLP	USD	220,000.00	2024-05-24	22.10	22.10	22.10	22.10
USD	CLP	USD	100,000.00	2024-06-03	2.76	2.76	2.76	2.76
USD	CLP	USD	100,000.00	2024-06-10	19.00	19.00	19.00	19.00
USD	COP	COP	36,460,249,700.00	2024-06-14	21.38	21.38	21.38	21.38
USD	COP	USD	350,000.00	2024-05-15	.36	.36	.36	.36
USD	COP	USD	200,000.00	2024-05-22	2.46	2.84	2.84	2.46
USD	COP	USD	100,000.00	2024-05-24	4.25	4.25	4.25	4.25
USD	COP	USD	200,000.00	2024-05-28	4.78	4.78	4.78	4.78
USD	COP	USD	4,200,000.00	2024-06-06	12.33	12.33	12.33	12.33
USD	COP	USD	100,000.00	2024-06-11	13.63	13.63	13.63	13.63
USD	IDR	USD	1,400,000.00	2024-06-10	7.623	7.623	7.623	7.623
USD	PEN	PEN	458,900.00	2024-06-10	12.68	12.68	12.68	12.68