



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-06 21:00:00
To Date/Time (GMT):	2024-05-07 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	
AUD	USD	AUD	24,000,000.00	2024-11-18	173.26917	173.26917	173.26917	173.26917	
EUR	USD	EUR	71,000,000.00	2024-11-18	191.22521	191.22521	191.22521	191.22521	
GBP	USD	GBP	19,000,000.00	2024-11-18	257.90321	257.90321	257.90321	257.90321	
USD	JPY	JPY	2,900,000,000.00	2024-11-18	.01775	.01775	.01775	.01775	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	MYR	13,000,000.00	2024-06-05	5.1035	5.1035	5.1035	5.1035	
USD	BRL	BRL	200.00	2024-05-22	5.06909	5.06909	5.06909	5.06909	
USD	BRL	BRL	26,200,000.00	2024-06-20	5.08195	5.08195	5.08195	5.08195	
USD	BRL	BRL	45,000,000.00	2024-10-01	5.13118	5.13118	5.13118	5.13118	
USD	BRL	USD	20,506,000.00	2024-06-04	5.07585	5.08284	5.08551	5.06051	
USD	BRL	USD	250,000.00	2024-06-10	5.07435	5.07435	5.07435	5.07435	
USD	CLP	CLP	2,485,900,000.00	2024-06-21	934.41	934.41	934.41	934.41	
USD	CLP	USD	1,000,000.00	2024-05-15	932.18	932.18	932.18	932.18	
USD	CLP	USD	4,750,000.00	2024-06-10	927.78	938.17	938.17	927.78	
USD	CLP	USD	21,000,000.00	2024-06-21	927.636	932.94	932.94	927.636	
USD	CNY	CNY	14,500,000.00	2024-06-20	7.10895	7.10895	7.10895	7.10895	
USD	CNY	CNY	73,000,000.00	2024-07-11	7.10422	7.10422	7.10422	7.10422	
USD	CNY	USD	5,000,000.00	2024-05-28	7.1055	7.1055	7.1055	7.1055	
USD	COP	COP	2,500,000,000.00	2024-06-13	3,909.20	3,909.20	3,909.20	3,909.20	
USD	COP	COP	50,311,270,000.00	2024-06-25	3,911.74	3,914.32	3,914.32	3,911.74	
USD	COP	USD	82,817.00	2024-06-13	3,915.46	3,915.46	3,915.46	3,915.46	
USD	COP	USD	152,498.00	2024-06-20	3,921.59	3,921.59	3,921.59	3,921.59	
USD	COP	USD	250,551.00	2024-06-27	3,925.18	3,926.15	3,927.16	3,923.83	
USD	COP	USD	97,921.00	2024-07-11	3,933.44	3,934.57	3,935.39	3,933.44	
USD	COP	USD	1,107.00	2024-08-01	3,949.17	3,949.17	3,949.17	3,949.17	
USD	COP	USD	51,760.00	2024-08-08	3,953.11	3,953.23	3,953.63	3,953.11	
USD	IDR	IDR	7,678,319,300.00	2024-05-29	16,043.30	16,058.785	16,058.785	16,043.30	
USD	IDR	IDR	58,651,608,900.00	2024-06-05	16,045.795	16,045.795	16,045.795	16,045.795	
USD	IDR	IDR	57,052,561,500.00	2024-06-20	16,052.935	16,063.00	16,067.819	16,052.935	
USD	IDR	USD	3,900,000.00	2024-06-20	16,063.00	16,063.00	16,063.00	16,063.00	
USD	INR	INR	415,000,000.00	2024-06-05	83.54344	83.541	83.54344	83.541	
USD	INR	INR	541,900,000.00	2024-06-20	83.571	83.571	83.571	83.571	
USD	INR	INR	1,700,000,000.00	2024-09-13	83.8435	83.8435	83.8435	83.8435	
USD	INR	USD	9,050,000.00	2024-06-10	83.568	83.5674	83.589	83.5674	
USD	INR	USD	7,145,359.57	2024-06-20	83.631	83.575	83.631	83.575	
USD	KRW	KRW	2,300,000,000.00	2024-06-20	1,354.40	1,354.40	1,354.40	1,354.40	
USD	KRW	KRW	14,658,270,000.00	2024-06-25	1,355.214	1,355.214	1,355.214	1,355.214	
USD	KRW	USD	2,200,000.00	2024-06-10	1,353.95	1,353.95	1,353.95	1,353.95	
USD	MYR	USD	1,750,000.00	2024-06-10	4.7364	4.7364	4.7364	4.7364	
USD	PHP	USD	4,000,000.00	2024-06-10	57.27491	57.27683	57.27683	57.27491	
USD	PHP	USD	2,531,000.00	2024-06-20	57.301	57.301	57.301	57.301	
USD	PHP	USD	500,000.00	2024-09-23	57.405	57.405	57.405	57.405	
USD	PHP	USD	250,000.00	2025-01-28	57.49552	57.49552	57.49552	57.49552	
USD	PHP	USD	500,000.00	2025-05-08	57.566	57.566	57.566	57.566	
USD	TWD	TWD	739,230,480.00	2024-06-20	32.312	32.30834	32.312	32.30834	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	8,210,000.00	2024-06-20	100.08	100.08	100.08	100.08	
USD	BRL	BRL	16,076,000.00	2024-08-21	482.00	482.00	482.00	482.00	
USD	CLP	CLP	2,982,623,000.00	2024-08-21	49.00	49.00	49.00	49.00	
USD	CLP	USD	550,000.00	2024-05-20	-4.00	-4.00	-4.00	-4.00	
USD	COP	USD	100,000.00	2024-05-17	.48	.48	.48	.48	
USD	COP	USD	580,000.00	2024-05-22	3.54	2.87	3.54	2.87	
USD	COP	USD	100,000.00	2024-05-28	5.07	5.07	5.07	5.07	
USD	COP	USD	100,000.00	2024-05-29	2.44	2.44	2.44	2.44	
USD	COP	USD	600,000.00	2024-06-13	14.86	14.86	14.86	14.86	
USD	COP	USD	1,500,000.00	2024-06-14	14.02	13.52	14.02	13.32	
USD	IDR	IDR	351,630,977,900.00	2024-06-20	14.57	14.57	14.57	14.57	
USD	IDR	USD	200,000.00	2024-05-22	.002	.002	.002	.002	
USD	IDR	USD	3,800,000.00	2024-06-20	12.00	11.903	12.00	11.903	
USD	INR	INR	1,360,527,000.00	2024-08-21	30.19	30.19	30.19	30.19	
USD	INR	USD	100,000.00	2024-05-22	.478	.478	.478	.478	
USD	INR	USD	71,861,038.00	2024-06-10	5.91	5.88	5.91	5.88	
USD	KRW	KRW	200,000,000,000.00	2024-06-17	-227.29	-227.29	-227.29	-227.29	
USD	KRW	USD	33,000,000.00	2024-06-07	-110.00	-115.466	-105.00	-115.466	
USD	PEN	USD	350,000.00	2024-05-24	4.00	4.00	4.00	4.00	
USD	PHP	USD	300,000.00	2024-05-22	16.00	16.00	16.00	16.00	
USD	TWD	TWD	194,636,000.00	2024-08-21	-200.00	-200.00	-200.00	-200.00	