



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-07 21:00:00
To Date/Time (GMT):	2024-05-08 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	
BRL	JPY	JPY	338,000,000.00	2024-06-07	30.33	30.33	30.33	30.33	
USD	BRL	BRL	36,000,000.00	2024-06-14	5.1079	5.1079	5.1079	5.1079	
USD	BRL	BRL	854,000.00	2024-06-20	5.10936	5.10936	5.10936	5.10936	
USD	BRL	BRL	45,000,000.00	2024-12-02	5.202	5.202	5.202	5.202	
USD	BRL	USD	650,000.00	2024-05-20	5.09354	5.09354	5.09354	5.09354	
USD	BRL	USD	360,000.00	2024-05-24	5.09841	5.09841	5.09841	5.09841	
USD	BRL	USD	4,196,000.00	2024-06-04	5.11337	5.10621	5.11545	5.0959	
USD	BRL	USD	14,200,000.00	2024-06-07	5.10335	5.10335	5.10335	5.10335	
USD	CNY	CNY	50,000,000.00	2024-06-14	7.10754	7.10754	7.10754	7.10754	
USD	CNY	USD	344,702.00	2024-06-24	7.1104	7.1104	7.1104	7.1104	
USD	COP	USD	14,867.00	2024-06-20	3,918.02	3,918.02	3,918.02	3,918.02	
USD	COP	USD	8,036.00	2024-06-27	3,945.24	3,940.57	3,945.24	3,940.57	
USD	COP	USD	49,485.00	2024-08-08	3,968.03	3,966.51	3,968.03	3,966.51	
USD	IDR	IDR	1,628,183,400.00	2024-05-29	16,068.72	16,068.72	16,068.72	16,068.72	
USD	IDR	IDR	1,991,628,700.00	2024-06-05	16,071.93	16,071.93	16,071.93	16,071.93	
USD	IDR	IDR	7,231,590,000.00	2024-06-20	16,098.70	16,098.70	16,098.70	16,098.70	
USD	IDR	USD	3,359,000.00	2024-06-03	16,057.00	16,057.00	16,057.00	16,057.00	
USD	INR	INR	200,000,000.00	2024-06-11	83.561	83.561	83.561	83.561	
USD	INR	INR	6,681,200.00	2024-06-20	83.6155	83.6155	83.6155	83.6155	
USD	INR	USD	5,000,000.00	2024-05-30	83.572	83.572	83.572	83.572	
USD	INR	USD	149,000,000.00	2024-06-10	83.5811	83.6073	83.6073	83.5743	
USD	INR	USD	1,663,741.39	2024-06-20	83.5822	83.5822	83.5822	83.5822	
USD	INR	USD	11,900,000.00	2024-06-27	83.6535	83.6535	83.6535	83.6535	
USD	INR	USD	11,900,000.00	2024-07-30	83.7572	83.7572	83.7572	83.7572	
USD	INR	USD	11,900,000.00	2024-08-29	83.8576	83.8576	83.8576	83.8576	
USD	INR	USD	7,000,000.00	2025-04-30	84.849	84.85	84.85	84.849	
USD	KRW	KRW	205,877,500.00	2024-05-28	1,360.5683	1,360.5683	1,360.5683	1,360.5683	
USD	KRW	KRW	38,295,924.00	2024-06-05	1,364.60	1,364.60	1,364.60	1,364.60	
USD	KRW	KRW	200,000,000.00	2024-06-10	1,359.509	1,359.509	1,359.509	1,359.509	
USD	KRW	KRW	4,667,660,000.00	2024-06-20	1,362.30	1,362.32	1,362.32	1,362.30	
USD	KRW	USD	1,300,000.00	2024-12-30	1,348.57	1,348.57	1,348.57	1,348.57	
USD	KRW	USD	1,300,000.00	2025-01-31	1,345.90	1,345.90	1,345.90	1,345.90	
USD	MYR	USD	4,500,000.00	2024-06-10	4.73919	4.73919	4.73919	4.73919	
USD	MYR	USD	1,700,000.00	2024-06-24	4.728	4.728	4.728	4.728	
USD	PHP	PHP	7,281,700.00	2024-06-13	57.402	57.402	57.402	57.402	
USD	PHP	PHP	5,165,550.00	2024-06-20	57.4335	57.4335	57.4335	57.4335	
USD	PHP	USD	3,000,000.00	2024-06-10	57.469	57.419	57.469	57.419	
USD	TWD	TWD	156,006.00	2024-06-05	32.40967	32.40967	32.40967	32.40967	
USD	TWD	USD	5,850,000.00	2024-06-11	32.44	32.387	32.44	32.387	
USD	TWD	USD	1,200,000.00	2024-09-26	32.10811	32.10811	32.10811	32.10811	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	20,000,000.00	2024-06-04	104.36	104.36	104.36	104.36
USD	BRL	BRL	190,000,000.00	2024-06-13	164.00	167.90	167.90	162.17
USD	COP	COP	10,400,000,000.00	2024-06-14	22.49	22.49	22.49	22.49
USD	COP	COP	8,068,482,400.00	2024-06-17	19.19	19.19	19.19	19.19
USD	COP	USD	100,000.00	2024-05-24	1.50	1.50	1.50	1.50
USD	COP	USD	100,000.00	2024-05-29	2.83	2.83	2.83	2.83
USD	IDR	USD	200,000.00	2024-05-28	3.374	3.374	3.374	3.374
USD	IDR	USD	100,000.00	2024-06-07	8.42	8.42	8.42	8.42
USD	IDR	USD	500,000.00	2024-06-14	11.80	11.80	11.80	11.80
USD	INR	USD	200,000.00	2024-05-24	.70	.715	.715	.70
USD	INR	USD	100,000.00	2024-06-07	4.714	4.714	4.714	4.714
USD	INR	USD	41,496,313.00	2024-06-10	5.67	5.67	5.67	5.67
USD	PEN	PEN	27,792,550.10	2024-06-17	15.00	15.00	15.00	15.00