



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-10 21:00:00
To Date/Time (GMT):	2024-05-13 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	40,000,000.00	2024-05-17	5.14046	5.15261	5.15261	5.1336	
USD	BRL	BRL	90,900,000.00	2024-06-14	5.1602	5.16685	5.16685	5.15724	
USD	BRL	BRL	77,500,000.00	2024-08-15	5.178	5.178	5.178	5.178	
USD	BRL	USD	11,854,000.00	2024-06-04	5.14505	5.1581	5.16733	5.13623	
USD	BRL	USD	6,000,000.00	2024-06-17	5.20338	5.20338	5.20338	5.20338	
USD	CLP	CLP	3,150,000,000.00	2024-07-15	922.25	922.25	922.25	922.25	
USD	CLP	USD	4,000,000.00	2024-06-17	919.2623	921.8052	921.8052	919.2623	
USD	CLP	USD	2,079,516.83	2024-06-21	919.63	919.63	919.63	919.63	
USD	COP	COP	790,730,000.00	2024-06-13	3,926.19	3,905.47	3,926.19	3,905.47	
USD	EGP	EGP	183,100,000.00	2024-06-24	47.4534	47.4534	47.4534	47.4534	
USD	IDR	IDR	11,290,882,400.00	2024-06-13	16,126.40	16,126.40	16,126.40	16,126.40	
USD	IDR	IDR	98,780,000,000.00	2024-08-14	16,133.80	16,133.80	16,133.80	16,133.80	
USD	IDR	IDR	80,500,000,000.00	2024-10-31	16,176.20	16,176.20	16,176.20	16,176.20	
USD	IDR	USD	1,000,000.00	2024-06-05	16,097.00	16,097.00	16,097.00	16,097.00	
USD	INR	INR	147,200,000.00	2024-06-14	83.6087	83.6087	83.6087	83.6087	
USD	INR	INR	38,413,542.00	2024-06-20	83.5934	83.5934	83.5934	83.5934	
USD	INR	USD	4,000,000.00	2024-06-18	83.5957	83.6237	83.6237	83.5957	
USD	KRW	KRW	47,885,745.00	2024-06-05	1,367.78	1,367.78	1,367.78	1,367.78	
USD	KRW	KRW	381,100,000.00	2024-06-17	1,366.82	1,366.82	1,366.82	1,366.82	
USD	KRW	USD	850,000.00	2024-05-31	1,365.93	1,365.93	1,365.93	1,365.93	
USD	KRW	USD	3,700,000.00	2024-06-17	1,368.43	1,368.44	1,368.49	1,368.43	
USD	KRW	USD	4,091,763.80	2024-06-20	1,364.6671	1,364.6671	1,364.6671	1,364.6671	
USD	KZT	KZT	2,375,000,000.00	2024-11-14	460.90	460.90	460.90	460.90	
USD	MYR	MYR	5,520,000.00	2024-06-18	4.735	4.742	4.742	4.735	
USD	PEN	USD	10,500,000.00	2024-06-17	3.72097	3.72097	3.72097	3.72097	
USD	PHP	PHP	56,750,000.00	2024-08-13	57.9608	57.9608	57.9608	57.9608	
USD	PHP	USD	400,000.00	2024-06-07	57.684	57.684	57.684	57.684	
USD	TWD	TWD	193,207.00	2024-06-05	32.42077	32.42077	32.42077	32.42077	
USD	TWD	TWD	131,250,000.00	2024-11-15	32.0029	32.0029	32.0029	32.0029	
USD	TWD	USD	1,500,000.00	2024-05-31	32.3952	32.3952	32.3952	32.3952	
USD	VND	VND	20,800,000,000.00	2024-05-22	25,498.00	25,498.00	25,498.00	25,498.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	2,800,000.00	2024-05-20	-6.10	-6.10	-6.10	-6.10
USD	CLP	CLP	866,317,000.00	2024-06-21	59.00	59.00	59.00	59.00
USD	IDR	IDR	65,000,000,000.00	2024-06-27	15.49	15.49	15.49	15.49
USD	INR	INR	135,221,000.00	2024-06-21	8.49	8.49	8.49	8.49
USD	INR	USD	50,000,000.00	2024-05-31	2.275	2.275	2.275	2.275
USD	INR	USD	1,000,000.00	2024-06-18	8.74	8.74	8.74	8.74
USD	INR	USD	10,000,000.00	2024-08-16	18.637	18.637	18.637	18.637
USD	INR	USD	25,000,000.00	2024-09-18	29.451	29.451	29.451	29.451
USD	KRW	USD	10,000,000.00	2024-09-19	-666.00	-666.00	-666.00	-666.00
USD	MYR	MYR	121,500,000.00	2024-08-07	-169.00	-169.00	-169.00	-169.00
USD	VND	VND	190,000,000,000.00	2024-08-16	218.00	218.00	218.00	218.00