



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-14 21:00:00
To Date/Time (GMT):	2024-05-15 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		Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	4,300,000.00	2024-06-03	5.16601	5.16601	5.16601	5.16601
USD	BRL	BRL	678,015.37	2024-06-10	5.16269	5.16269	5.16269	5.16269
USD	BRL	BRL	10,659,000.00	2024-06-11	5.13766	5.13766	5.13766	5.13766
USD	BRL	BRL	5,200,000.00	2024-06-13	5.17531	5.17531	5.17531	5.17531
USD	BRL	BRL	60,000,000.00	2024-06-14	5.17375	5.15405	5.17375	5.13896
USD	BRL	BRL	668,578.57	2024-06-21	5.17041	5.17041	5.17041	5.17041
USD	BRL	BRL	1,200,811.00	2024-07-31	5.16647	5.16647	5.16647	5.16647
USD	BRL	BRL	1,192,266.00	2024-08-30	5.1849	5.1849	5.1849	5.1849
USD	BRL	BRL	1,264,804.00	2024-09-30	5.19906	5.19906	5.19906	5.19906
USD	BRL	BRL	15,884,000.00	2025-02-24	5.30757	5.30757	5.30757	5.30757
USD	BRL	BRL	24,063,000.00	2025-03-28	5.32466	5.32773	5.32773	5.32466
USD	BRL	USD	14,457,000.00	2024-06-04	5.16372	5.14274	5.16962	5.13026
USD	BRL	USD	6,145,000.00	2024-06-20	5.1567	5.15541	5.1567	5.15541
USD	CLP	USD	7,000,000.00	2024-06-17	909.69	910.4204	913.9916	909.31
USD	COP	COP	711,776,200.00	2024-06-04	3,838.09	3,838.09	3,838.09	3,838.09
USD	COP	COP	2,848,435,200.00	2024-06-14	3,846.35	3,846.35	3,846.35	3,846.35
USD	COP	USD	80,810.10	2024-06-13	3,864.78	3,864.78	3,864.78	3,864.78
USD	COP	USD	144,361.54	2024-06-20	3,867.08	3,867.70	3,867.70	3,867.08
USD	COP	USD	30,063.75	2024-07-11	3,885.03	3,876.35	3,886.80	3,876.28
USD	COP	USD	5,220.00	2024-07-18	3,885.87	3,885.87	3,885.87	3,885.87
USD	COP	USD	23,254.00	2024-08-01	3,898.29	3,886.73	3,898.29	3,886.73
USD	IDR	USD	7,683,586.49	2024-06-20	15,990.40	15,945.50	15,990.40	15,945.50
USD	IDR	USD	2,003,572.00	2024-06-24	16,054.61	16,054.61	16,054.61	16,054.61
USD	INR	INR	840,000,000.00	2024-06-18	83.525	83.525	83.525	83.525
USD	INR	INR	1,183,357,898.00	2024-06-20	83.5703	83.5683	83.5703	83.5683
USD	INR	INR	60,000,000.00	2024-06-28	83.602	83.602	83.602	83.602
USD	INR	INR	1,000,000,000.00	2024-07-12	83.601	83.601	83.601	83.601
USD	INR	INR	80,000,000.00	2024-07-31	83.706	83.706	83.706	83.706
USD	INR	INR	100,000,000.00	2024-08-30	83.805	83.805	83.805	83.805
USD	INR	INR	100,000,000.00	2024-09-30	83.906	83.906	83.906	83.906
USD	INR	INR	100,000,000.00	2024-10-31	84.021	84.021	84.021	84.021
USD	INR	INR	100,000,000.00	2024-11-27	84.124	84.124	84.124	84.124
USD	INR	INR	60,000,000.00	2024-12-31	84.2615	84.2615	84.2615	84.2615
USD	INR	INR	60,000,000.00	2025-01-31	84.3905	84.3905	84.3905	84.3905
USD	INR	INR	60,000,000.00	2025-02-28	84.506	84.506	84.506	84.506
USD	INR	INR	60,000,000.00	2025-03-28	84.649	84.649	84.649	84.649
USD	INR	INR	103,220,000.00	2025-04-24	84.7596	84.7596	84.7596	84.7596
USD	INR	INR	60,000,000.00	2025-04-30	84.816	84.816	84.816	84.816
USD	INR	INR	60,000,000.00	2025-05-30	84.9595	84.9595	84.9595	84.9595
USD	INR	USD	4,000,000.00	2024-06-18	83.5785	83.579	83.579	83.5785
USD	INR	USD	7,836,769.18	2024-06-20	83.5844	83.54	83.5844	83.54
USD	KRW	KRW	400,000,000.00	2024-06-03	1,358.2759	1,358.2759	1,358.2759	1,358.2759
USD	KRW	KRW	173,387,725.00	2024-06-05	1,361.0512	1,361.0512	1,361.0512	1,361.0512
USD	KRW	KRW	2,090,000,000.00	2024-06-27	1,353.36	1,353.36	1,353.36	1,353.36
USD	KRW	KRW	10,362,000,000.00	2024-07-25	1,351.25	1,351.34	1,351.34	1,351.25
USD	KRW	KRW	408,354,000.00	2024-08-19	1,349.97	1,349.97	1,349.97	1,349.97
USD	KRW	USD	650,000.00	2024-05-31	1,358.15	1,358.15	1,358.15	1,358.15
USD	KRW	USD	1,300,000.00	2024-06-17	1,354.2408	1,354.226	1,354.2408	1,354.226
USD	MYR	MYR	12,600,000.00	2024-06-07	4.6908	4.6908	4.6908	4.6908
USD	PEN	PEN	268,000.00	2024-06-10	3.71613	3.71613	3.71613	3.71613
USD	PEN	PEN	2,634,100.00	2024-06-17	3.71482	3.71482	3.71482	3.71482
USD	PHP	PHP	12,221,000.00	2024-08-19	57.6003	57.6003	57.6003	57.6003
USD	PHP	USD	1,100,000.00	2024-05-31	57.394	57.394	57.394	57.394
USD	PHP	USD	1,000,000.00	2024-06-18	57.505	57.505	57.505	57.505
USD	PHP	USD	1,200,000.00	2024-07-17	57.5312	57.5312	57.5312	57.5312

USD	PHP	USD	1,000,000.00	2024-08-14	57.5547	57.5547	57.5547	57.5547
USD	PHP	USD	1,600,000.00	2024-09-11	57.6175	57.615	57.6175	57.615
USD	PHP	USD	1,500,000.00	2024-10-09	57.645	57.645	57.645	57.645
USD	PHP	USD	1,600,000.00	2024-11-06	57.6719	57.6719	57.6719	57.6719
USD	PHP	USD	500,000.00	2024-11-18	57.718	57.718	57.718	57.718
USD	PHP	USD	1,200,000.00	2024-12-04	57.7187	57.7187	57.7187	57.7187
USD	PHP	USD	1,250,000.00	2025-01-15	57.6877	57.7371	57.7371	57.6877
USD	PHP	USD	1,000,000.00	2025-03-12	57.719	57.719	57.719	57.719
USD	PHP	USD	5,000,000.00	2025-05-07	57.754	57.754	57.754	57.754
USD	TWD	TWD	677,474.00	2024-06-05	32.25515	32.25515	32.25515	32.25515
USD	TWD	TWD	327,737,080.00	2024-06-20	32.056	32.1115	32.1115	32.056
USD	TWD	USD	3,000,000.00	2024-06-17	32.239	32.239	32.239	32.239

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	19,771,299,800.00	2024-06-24	44.59	44.59	44.59	44.59	
USD	CLP	USD	200,000.00	2024-06-03	-3.449	6.552	6.552	-3.449	
USD	COP	USD	100,000.00	2024-06-04	.37	.37	.37	.37	
USD	COP	USD	200,000.00	2024-06-07	4.32	4.32	4.32	4.32	
USD	COP	USD	100,000.00	2024-06-11	4.45	4.45	4.45	4.45	
USD	COP	USD	300,000.00	2024-06-17	8.63	8.639	8.639	8.63	
USD	IDR	IDR	7,319,271,700.00	2024-06-21	6.98	6.98	6.98	6.98	
USD	INR	INR	458,122,500.00	2024-06-21	8.87	8.87	8.87	8.87	
USD	INR	INR	1,569,000,000.00	2024-06-27	10.20	10.20	10.20	10.20	
USD	INR	USD	100,000.00	2024-06-10	3.047	3.047	3.047	3.047	
USD	INR	USD	300,000.00	2024-06-18	5.446	5.294	5.446	5.294	
USD	INR	USD	50,000,000.00	2024-09-18	29.242	29.242	29.242	29.242	
USD	PHP	USD	5,000,000.00	2025-05-16	263.00	263.00	263.00	263.00	
USD	TWD	TWD	730,000,000.00	2024-07-22	-117.90	-117.90	-117.90	-117.90	