



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-15 21:00:00
To Date/Time (GMT):	2024-05-16 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	
EUR	TWD	EUR	2,700,000.00	2024-06-14	34.93382	34.93382	34.93382	34.93382	
USD	BRL	BRL	2,400,000.00	2024-06-04	5.13598	5.13598	5.13598	5.13598	
USD	BRL	BRL	4,875,500.00	2024-06-10	5.13673	5.13673	5.13673	5.13673	
USD	BRL	BRL	20,000,000.00	2024-06-14	5.13714	5.13714	5.13714	5.13714	
USD	BRL	BRL	225,400.00	2024-06-21	5.14439	5.14439	5.14439	5.14439	
USD	BRL	BRL	6,500,000.00	2024-10-01	5.19062	5.19062	5.19062	5.19062	
USD	BRL	USD	6,427,000.00	2024-06-04	5.12094	5.13599	5.14061	5.1205	
USD	BRL	USD	8,600,000.00	2024-06-20	5.14562	5.14562	5.14562	5.14562	
USD	CLP	USD	11,963,051.69	2024-06-21	907.97	900.88	907.97	897.6964	
USD	CNY	USD	300,000.00	2024-06-06	7.1001	7.1001	7.1001	7.1001	
USD	COP	COP	3,255,310,400.00	2024-05-28	3,840.98	3,840.98	3,840.98	3,840.98	
USD	COP	COP	512,313,300.00	2024-06-13	3,850.83	3,850.83	3,850.83	3,850.83	
USD	COP	COP	40,000,000,000.00	2024-06-14	3,841.111	3,849.65	3,849.65	3,841.111	
USD	COP	COP	514,009,495.00	2024-06-26	3,854.76	3,854.97	3,855.84	3,854.76	
USD	COP	USD	253,123.50	2024-06-27	3,884.42	3,879.64	3,884.42	3,879.64	
USD	COP	USD	11,515.00	2024-07-11	3,879.62	3,877.97	3,879.62	3,877.97	
USD	COP	USD	48,097.35	2024-07-18	3,881.98	3,881.98	3,881.98	3,881.98	
USD	IDR	IDR	166,957,040,000.00	2024-06-20	15,925.00	15,941.00	15,948.30	15,925.00	
USD	IDR	IDR	29,929,543,099.00	2024-06-21	15,921.38	15,940.21	15,940.21	15,912.00	
USD	INR	INR	150,000,000.00	2024-06-11	83.503	83.503	83.503	83.503	
USD	INR	INR	2,159,256,198.00	2024-06-20	83.584	83.561	83.584	83.56035	
USD	INR	USD	4,300,000.00	2024-06-20	83.57687	83.57687	83.57687	83.57687	
USD	INR	USD	39,000,000.00	2024-06-21	83.5467	83.572	83.575	83.5461	
USD	KRW	KRW	184,095,220.00	2024-06-05	1,345.256	1,345.256	1,345.256	1,345.256	
USD	KRW	KRW	3,400,000,000.00	2024-06-11	1,345.2081	1,345.2081	1,345.2081	1,345.2081	
USD	KRW	KRW	1,920,049,000.00	2024-06-20	1,346.5805	1,346.70	1,346.70	1,346.5805	
USD	KRW	KRW	75,000,000.00	2025-10-01	1,314.69	1,314.69	1,314.69	1,314.69	
USD	KRW	KRW	75,000,000.00	2025-12-01	1,311.56	1,311.56	1,311.56	1,311.56	
USD	KRW	USD	3,500,000.00	2024-06-20	1,344.321	1,344.43	1,344.43	1,344.321	
USD	PEN	PEN	668,578.57	2024-06-24	3.72326	3.72326	3.72326	3.72326	
USD	PEN	USD	575,000.00	2024-06-26	3.73138	3.73138	3.73138	3.73138	
USD	PHP	PHP	80,000,000.00	2024-05-24	57.58243	57.58243	57.58243	57.58243	
USD	PHP	USD	5,000,000.00	2024-06-18	57.357	57.4167	57.4167	57.357	
USD	TWD	TWD	738,579.00	2024-06-05	32.00384	32.00384	32.00384	32.00384	
USD	TWD	TWD	110,000,000.00	2024-06-11	31.9443	31.9443	31.9443	31.9443	
USD	TWD	TWD	198,584,840.00	2024-06-20	32.042	32.076	32.076	32.042	
USD	TWD	USD	20,700,000.00	2024-06-20	32.0145	31.977	32.045	31.959	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	17,600,000.00	2024-06-13	60.90	60.90	60.90	60.90	
USD	CNY	CNY	1,600,000.00	2024-06-14	-4.93	-4.93	-4.93	-4.93	
USD	CNY	USD	1,000,000.00	2024-06-17	6.00	6.00	6.00	6.00	
USD	COP	COP	688,956,693.16	2024-06-24	18.16	18.16	18.16	18.16	
USD	COP	USD	84,086.00	2024-07-11	30.15	30.15	30.15	30.15	
USD	IDR	USD	200,000.00	2024-05-31	.42	.42	.42	.42	
USD	IDR	USD	300,000.00	2024-06-05	2.938	2.938	2.938	2.938	
USD	IDR	USD	200,000.00	2024-06-06	3.90	3.90	3.90	3.90	
USD	IDR	USD	1,600,000.00	2024-06-12	5.953	5.953	5.953	5.953	
USD	IDR	USD	700,000.00	2024-06-13	6.50	6.50	6.50	6.50	
USD	INR	INR	3,537,227,400.00	2024-06-24	10.00	10.00	10.00	10.00	
USD	INR	USD	6,300,000.00	2024-05-28	.84	.84	.84	.84	
USD	INR	USD	25,000,000.00	2024-09-18	28.99	28.99	28.99	28.99	
USD	KRW	KRW	11,400,000,000.00	2024-08-12	-597.00	-597.00	-597.00	-597.00	
USD	KRW	USD	500,000.00	2024-06-07	-24.262	-24.262	-24.262	-24.262	
USD	KRW	USD	15,600,000.00	2024-06-10	-51.00	-27.00	-17.00	-55.625	
USD	KRW	USD	400,000.00	2024-06-13	-64.709	-48.74	-48.74	-64.709	
USD	KRW	USD	90,100,000.00	2024-06-17	-91.819	-103.06	-65.028	-103.06	
USD	KRW	USD	20,000,000.00	2024-11-20	-1,104.00	-1,104.00	-1,104.00	-1,104.00	
USD	PHP	USD	2,900,000.00	2024-06-03	.131	.131	.131	.131	
USD	PHP	USD	3,900,000.00	2024-06-07	2.889	3.882	3.882	2.889	
USD	PHP	USD	5,500,000.00	2024-06-20	12.50	9.60	12.50	9.60	
USD	PHP	USD	1,800,000.00	2024-06-24	16.90	16.90	16.90	16.90	
USD	PHP	USD	17,800,000.00	2024-07-02	17.30	17.30	17.30	17.30	
USD	TWD	TWD	641,100,000.00	2024-08-12	-248.90	-248.90	-248.90	-248.90	