



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-16 21:00:00
To Date/Time (GMT):	2024-05-17 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	BRL	EUR	7,714,389.00	2024-06-24	5.58475	5.58475	5.58475	5.58475	
GBP	BRL	GBP	2,553,090.00	2024-06-24	6.50985	6.50985	6.50985	6.50985	
NOK	BRL	NOK	83,400.00	2024-06-24	.48025	.48025	.48025	.48025	
USD	BRL	BRL	2,820,985.00	2024-06-10	5.14445	5.14445	5.14445	5.14445	
USD	BRL	BRL	20,000,000.00	2024-06-14	5.13377	5.13377	5.13377	5.13377	
USD	BRL	BRL	2,784,921.00	2024-06-21	5.15164	5.15164	5.15164	5.15164	
USD	BRL	USD	14,773,000.00	2024-06-04	5.12665	5.11166	5.13291	5.11112	
USD	BRL	USD	16,200,000.00	2024-06-20	5.12776	5.12776	5.12776	5.12776	
USD	BRL	USD	3,380,409.00	2024-06-24	5.13619	5.13619	5.13619	5.13619	
USD	CLP	USD	18,000,000.00	2024-06-24	900.09	895.8966	900.61	895.7856	
USD	CLP	USD	1,000,000.00	2024-06-28	890.79	890.79	890.79	890.79	
USD	CNY	CNY	660,000.00	2024-05-24	7.10977	7.10977	7.10977	7.10977	
USD	CNY	USD	4,000,000.00	2024-06-24	7.1139	7.1139	7.1139	7.1139	
USD	CNY	USD	3,000,000.00	2024-06-26	7.1041	7.1041	7.1041	7.1041	
USD	COP	COP	43,540,664,200.00	2024-06-04	3,840.65	3,840.65	3,840.65	3,840.65	
USD	COP	COP	3,652,626,700.00	2024-06-14	3,848.61	3,848.61	3,848.61	3,848.61	
USD	COP	COP	50,817,646,400.00	2024-06-20	3,856.24	3,853.98	3,856.24	3,853.98	
USD	COP	USD	1,238,000.00	2024-05-24	3,825.26	3,825.26	3,825.26	3,825.26	
USD	COP	USD	21,812.70	2024-06-27	3,887.82	3,887.82	3,887.82	3,887.82	
USD	COP	USD	1,305.00	2024-07-11	3,885.35	3,885.35	3,885.35	3,885.35	
USD	COP	USD	14,541.80	2024-07-18	3,889.64	3,889.64	3,889.64	3,889.64	
USD	COP	USD	4,547.50	2024-08-08	3,899.26	3,899.26	3,899.26	3,899.26	
USD	IDR	IDR	10,067,100,000.00	2024-06-20	15,978.60	15,978.60	15,978.60	15,978.60	
USD	IDR	USD	780,000.00	2024-06-07	15,992.00	15,992.00	15,992.00	15,992.00	
USD	INR	INR	1,002,120,000.00	2024-06-20	83.3668	83.3668	83.3668	83.3668	
USD	INR	USD	4,708,091.70	2024-06-20	83.436	83.436	83.436	83.436	
USD	INR	USD	4,700,000.00	2024-06-24	83.5775	83.4825	83.5775	83.478	
USD	KRW	KRW	1,000,000,000.00	2024-05-24	1,353.7369	1,353.7369	1,353.7369	1,353.7369	
USD	KRW	KRW	106,621,097.00	2024-06-05	1,356.036	1,356.036	1,356.036	1,356.036	
USD	KRW	KRW	1,985,011,000.00	2024-06-20	1,351.53	1,351.41	1,351.53	1,351.41	
USD	KRW	USD	1,363,025.87	2024-06-20	1,353.63	1,353.63	1,353.63	1,353.63	
USD	KRW	USD	5,600,000.00	2024-06-21	1,350.06	1,354.985	1,354.985	1,350.05	
USD	MYR	MYR	4,250,000.00	2024-06-07	4.66847	4.66847	4.66847	4.66847	
USD	TWD	TWD	423,083.00	2024-06-05	32.22171	32.22171	32.22171	32.22171	
USD	TWD	USD	500,000.00	2024-06-21	32.1544	32.1544	32.1544	32.1544	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	166,000,000.00	2024-06-12	91.90	91.90	91.90	91.90
USD	BRL	BRL	10,000,000.00	2025-03-06	1,269.30	1,269.30	1,269.30	1,269.30
USD	BRL	BRL	10,000,000.00	2025-11-03	2,925.40	2,925.40	2,925.40	2,925.40
USD	CLP	CLP	2,443,055,300.00	2024-08-26	62.636	62.636	62.636	62.636
USD	COP	COP	80,207,174,770.00	2024-06-27	21.059	21.059	21.059	21.059
USD	IDR	USD	200,000.00	2024-06-21	8.00	8.132	8.132	8.00
USD	INR	USD	100,000.00	2024-06-03	.25	.25	.25	.25
USD	INR	USD	20,000,000.00	2024-06-20	6.157	6.157	6.157	6.157
USD	INR	USD	25,100,000.00	2024-06-21	6.255	5.972	6.255	5.972
USD	INR	USD	300,000.00	2024-06-24	6.645	6.645	6.645	6.645
USD	INR	USD	75,000,000.00	2024-06-28	7.96	7.84	7.96	7.84
USD	INR	USD	25,000,000.00	2024-07-22	8.737	8.737	8.737	8.737
USD	KRW	KRW	36,510,575,200.00	2024-06-27	-218.53	-218.53	-218.53	-218.53
USD	KRW	KRW	20,200,000,000.00	2024-07-22	-447.00	-447.00	-447.00	-447.00
USD	KRW	USD	114,400,000.00	2024-06-20	-64.365	-64.244	-64.244	-82.065
USD	TWD	TWD	705,000,000.00	2024-06-26	-57.00	-57.00	-57.00	-57.00
USD	VND	VND	37,200,000,000.00	2024-08-08	88.00	88.00	88.00	88.00