



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-17 21:00:00
To Date/Time (GMT):	2024-05-20 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	
EUR	USD	EUR	20,000,000.00	2024-11-25	70.601	70.601	70.601	70.601	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	1,159,200.00	2024-06-21	5.11305	5.11305	5.11305	5.11305	
USD	BRL	USD	27,763,000.00	2024-06-04	5.12764	5.11376	5.12992	5.09749	
USD	CLP	USD	450,000.00	2024-06-14	891.96	891.96	891.96	891.96	
USD	CLP	USD	24,999,791.33	2024-06-21	891.536	886.06	891.536	886.06	
USD	CLP	USD	3,000,000.00	2024-06-24	892.4443	888.1464	892.4443	888.1464	
USD	COP	COP	2,778,218,900.00	2024-06-14	3,831.49	3,833.44	3,833.44	3,831.49	
USD	COP	USD	84,818.64	2024-07-11	3,873.20	3,871.77	3,877.42	3,871.46	
USD	COP	USD	6,525.00	2024-07-25	3,880.49	3,880.49	3,880.49	3,880.49	
USD	COP	USD	44,370.00	2024-08-01	3,894.10	3,894.10	3,894.10	3,894.10	
USD	COP	USD	5,457.00	2024-08-08	3,888.53	3,888.53	3,888.53	3,888.53	
USD	COP	USD	97,848.80	2024-08-15	3,886.15	3,898.73	3,898.73	3,885.03	
USD	IDR	IDR	2,453,744,500.00	2024-06-21	15,990.00	15,990.00	15,990.00	15,990.00	
USD	INR	INR	104,187,819.00	2024-06-20	83.378	83.378	83.378	83.378	
USD	INR	USD	1,500,000.00	2024-06-24	83.3711	83.3711	83.3711	83.3711	
USD	KRW	KRW	128,133,900.00	2024-05-28	1,356.85	1,356.85	1,356.85	1,356.85	
USD	KRW	KRW	77,240,936.00	2024-06-05	1,354.836	1,354.836	1,354.836	1,354.836	
USD	KRW	KRW	7,316,876,500.00	2024-06-20	1,358.5629	1,358.56	1,358.5629	1,358.56	
USD	KRW	KRW	13,089,010,000.00	2024-08-22	1,353.923	1,353.923	1,353.923	1,353.923	
USD	KRW	USD	1,089,484.61	2024-06-20	1,358.5749	1,358.5749	1,358.5749	1,358.5749	
USD	KRW	USD	4,000,000.00	2024-06-24	1,353.64	1,356.65	1,356.65	1,352.10	
USD	MYR	MYR	4,200,000.00	2024-08-23	4.6644	4.6644	4.6644	4.6644	
USD	PHP	PHP	3,849,000.00	2024-06-21	57.914	57.914	57.914	57.914	
USD	PHP	USD	2,400,000.00	2024-06-14	57.7394	57.7376	57.7394	57.7376	
USD	TWD	TWD	293,347.00	2024-06-05	32.24056	32.24056	32.24056	32.24056	
USD	TWD	USD	2,000,000.00	2024-06-24	32.2121	32.2121	32.2121	32.2121	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	500,000.00	2024-06-06	11.00	15.92	15.92	11.00	
USD	CLP	USD	300,000.00	2024-06-07	19.79	19.79	19.79	19.79	
USD	CLP	USD	200,000.00	2024-06-24	27.00	27.00	27.00	27.00	
USD	IDR	IDR	340,970,038,791.00	2024-06-28	9.90	9.90	9.90	9.90	
USD	IDR	USD	200,000.00	2024-06-06	1.74	1.74	1.74	1.74	
USD	INR	USD	45,551,701.00	2024-06-24	6.064	6.339	6.339	5.90	
USD	TWD	USD	8,700,000.00	2024-06-03	-10.662	-11.085	-10.662	-11.085	
USD	TWD	USD	5,000,000.00	2024-06-04	-873	-873	-873	-873	