



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-22 21:00:00
To Date/Time (GMT):	2024-05-23 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	
USD	BRL	BRL	180,500.00	2024-06-21	5.16614	5.16614	5.16614	5.16614	
USD	BRL	USD	14,031,000.00	2024-06-04	5.13506	5.15684	5.16094	5.13459	
USD	CLP	USD	6,000,000.00	2024-06-21	911.23	911.23	911.23	911.23	
USD	CLP	USD	10,160,000.00	2024-06-28	910.41	907.8232	910.4307	907.3291	
USD	CNY	USD	2,800,000.00	2024-06-24	7.113	7.113	7.113	7.113	
USD	COP	USD	44,541.00	2024-06-13	3,865.52	3,865.52	3,865.52	3,865.52	
USD	COP	USD	6,150.00	2024-08-01	3,887.06	3,887.06	3,887.06	3,887.06	
USD	COP	USD	78,245.00	2024-08-15	3,896.76	3,894.92	3,896.76	3,894.92	
USD	IDR	USD	1,016,834.19	2024-06-20	16,087.57	16,087.57	16,087.57	16,087.57	
USD	INR	INR	914,414,400.00	2024-06-20	83.3035	83.29395	83.3035	83.29395	
USD	INR	INR	100,350,000.00	2024-11-29	83.898	83.898	83.898	83.898	
USD	INR	USD	4,393,921.84	2024-06-20	83.3158	83.3158	83.3158	83.3158	
USD	INR	USD	7,400,000.00	2024-06-28	83.3615	83.3449	83.3615	83.3445	
USD	KRW	KRW	53,299,823.00	2024-06-05	1,362.7793	1,362.7793	1,362.7793	1,362.7793	
USD	KRW	KRW	123,004,800.00	2024-06-20	1,360.10	1,360.10	1,360.10	1,360.10	
USD	KRW	USD	4,300,000.00	2024-05-31	1,366.37	1,366.37	1,366.37	1,366.37	
USD	KRW	USD	3,500,000.00	2024-06-28	1,364.55	1,361.00	1,364.55	1,361.00	
USD	PEN	USD	1,000,000.00	2024-06-28	3.7454	3.7454	3.7454	3.7454	
USD	PHP	PHP	100,000,000.00	2024-05-31	58.172	58.172	58.172	58.172	
USD	PHP	USD	5,066,000.00	2024-06-20	58.1895	58.1895	58.1895	58.1895	
USD	PHP	USD	18,000,000.00	2024-06-24	58.1942	58.2515	58.2515	58.1455	
USD	TWD	TWD	214,777.00	2024-06-05	32.218	32.218	32.218	32.218	
USD	TWD	TWD	3,227,500.00	2024-06-20	32.1699	32.1699	32.1699	32.1699	
USD	TWD	USD	3,000,000.00	2024-06-28	32.1933	32.1933	32.1933	32.1933	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	175,820,000.00	2024-07-29	297.00	297.00	297.00	297.00
USD	BRL	BRL	72,202,538.56	2024-09-03	498.10	498.10	498.10	498.10
USD	BRL	BRL	20,000,000.00	2025-01-06	1,078.50	1,078.50	1,078.50	1,078.50
USD	BRL	BRL	10,000,000.00	2025-03-06	1,455.60	1,455.60	1,455.60	1,455.60
USD	CLP	USD	500,000.00	2024-06-10	-1.736	-1.736	-1.736	-1.736
USD	CLP	USD	200,000.00	2024-06-13	6.659	6.659	6.659	6.659
USD	CLP	USD	400,000.00	2024-06-14	8.21	14.731	14.731	6.445
USD	CLP	USD	1,300,000.00	2024-06-28	29.559	42.794	42.794	27.794
USD	CNY	USD	700,000.00	2024-06-06	29.00	29.00	29.00	29.00
USD	COP	USD	100,000.00	2024-06-11	.49	.49	.49	.49
USD	COP	USD	400,000.00	2024-06-14	4.00	4.58	4.58	4.00
USD	COP	USD	100,000.00	2024-06-17	5.69	5.69	5.69	5.69
USD	COP	USD	20,979.20	2024-06-27	19.62	19.62	19.62	19.62
USD	COP	USD	2,600,000.00	2024-06-28	13.36	13.61	14.10	13.36
USD	INR	USD	65,710,354.00	2024-06-28	6.38	6.38	6.38	6.38
USD	INR	USD	60,000,000.00	2025-05-28	130.072	130.00	130.072	128.80
USD	KRW	USD	15,000,000.00	2024-06-20	-38.142	-38.142	-38.142	-38.142
USD	KRW	USD	100,000.00	2024-06-21	-44.908	-44.908	-44.908	-44.908
USD	KRW	USD	10,000,000.00	2024-11-29	-1,119.00	-1,119.00	-1,119.00	-1,119.00
USD	PHP	PHP	87,000,000.00	2024-07-17	28.00	28.00	28.00	28.00
USD	PHP	USD	24,200,000.00	2024-07-02	10.60	14.50	14.50	10.60
USD	TWD	USD	10,000,000.00	2024-06-28	-2.576	-2.576	-2.576	-2.576