



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-02 21:00:00
To Date/Time (GMT):	2024-05-03 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	11,000,000.00	2024-06-20	5.07546	5.07546	5.07546	5.07546	
USD	BRL	BRL	106,000,000.00	2024-11-01	5.15179	5.15473	5.15473	5.15179	
USD	BRL	BRL	47,000,000.00	2024-12-02	5.15545	5.15545	5.15545	5.15545	
USD	BRL	BRL	9,000,000.00	2025-01-23	5.19596	5.19596	5.19596	5.19596	
USD	BRL	BRL	14,200,000.00	2025-02-20	5.22267	5.22267	5.22267	5.22267	
USD	BRL	BRL	43,100,000.00	2025-08-21	5.33785	5.32571	5.33785	5.32571	
USD	BRL	BRL	54,400,000.00	2026-03-25	5.49363	5.48088	5.49363	5.48088	
USD	BRL	USD	7,014,000.00	2024-06-04	5.05866	5.07917	5.09659	5.05866	
USD	BRL	USD	7,000,000.00	2024-06-20	5.0923	5.0923	5.0923	5.0923	
USD	CLP	CLP	100,000,000.00	2025-04-15	937.1323	937.1323	937.1323	937.1323	
USD	CLP	CLP	100,000,000.00	2025-06-16	938.96	938.96	938.96	938.96	
USD	CLP	USD	3,650,000.00	2024-06-07	934.11	937.11	937.11	934.11	
USD	COP	COP	3,928,527,900.00	2024-05-28	3,927.43	3,927.43	3,927.43	3,927.43	
USD	COP	USD	112,115.00	2024-06-06	3,942.78	3,942.78	3,942.78	3,942.78	
USD	COP	USD	100,000.00	2024-06-07	3,892.13	3,892.13	3,892.13	3,892.13	
USD	COP	USD	2,825.00	2024-06-27	3,947.92	3,947.92	3,947.92	3,947.92	
USD	COP	USD	5,946,481.00	2024-09-04	3,992.73	3,992.73	3,992.73	3,992.73	
USD	IDR	IDR	930,820,800.00	2024-06-05	16,092.33	16,092.33	16,092.33	16,092.33	
USD	IDR	IDR	3,226,030,000.00	2024-06-20	15,944.30	15,944.30	15,944.30	15,944.30	
USD	IDR	USD	3,544,000.00	2024-06-03	16,052.995	16,052.995	16,052.995	16,052.995	
USD	IDR	USD	7,000,000.00	2024-06-07	16,077.00	16,091.50	16,111.50	16,077.00	
USD	INR	INR	14,189,696.00	2024-06-20	83.4614	83.4614	83.4614	83.4614	
USD	INR	INR	296,830,000.00	2025-01-03	84.14	84.14	84.14	84.14	
USD	INR	INR	164,000,000.00	2025-05-02	84.8131	84.8131	84.8131	84.8131	
USD	INR	INR	306,500,000.00	2025-10-03	85.45	85.45	85.45	85.45	
USD	INR	USD	7,000,000.00	2024-06-07	83.4635	83.50	83.50	83.4635	
USD	INR	USD	7,236,092.97	2024-06-20	83.5892	83.5241	83.5892	83.5241	
USD	KRW	KRW	13,429,500,000.00	2024-05-31	1,361.394	1,361.394	1,361.394	1,361.394	
USD	KRW	KRW	544,396,317.00	2024-06-05	1,361.00	1,361.00	1,361.00	1,361.00	
USD	KRW	KRW	1,421,600,000.00	2025-06-25	1,326.10406	1,326.10406	1,326.10406	1,326.10406	
USD	KRW	KRW	2,742,400,000.00	2025-09-22	1,321.40634	1,321.40634	1,321.40634	1,321.40634	
USD	KRW	KRW	4,652,500,000.00	2026-02-24	1,313.592	1,313.592	1,313.592	1,313.592	
USD	KRW	USD	7,900,000.00	2024-06-10	1,360.98	1,352.97	1,360.98	1,352.97	
USD	KRW	USD	5,849,998.35	2024-06-20	1,355.8727	1,355.8727	1,355.8727	1,355.8727	
USD	MYR	USD	1,000,000.00	2024-06-07	4.73601	4.73601	4.73601	4.73601	
USD	MYR	USD	2,728,069.00	2024-06-24	4.7167	4.7167	4.7167	4.7167	
USD	PEN	PEN	548,900.00	2024-05-10	3.71864	3.71864	3.71864	3.71864	
USD	PHP	USD	1,500,000.00	2024-05-31	57.0499	57.0499	57.0499	57.0499	
USD	PHP	USD	500,000.00	2024-06-06	57.408	57.408	57.408	57.408	
USD	TWD	TWD	54,252.00	2024-06-05	32.29286	32.29286	32.29286	32.29286	
USD	TWD	TWD	5,840,190.00	2024-06-20	32.04906	32.04906	32.04906	32.04906	
USD	TWD	USD	6,100,000.00	2024-06-07	32.2402	32.234	32.284	32.234	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	178,300,000.00	2024-07-09	301.50	301.50	301.50	301.50
USD	IDR	USD	100,000.00	2024-05-29	5.754	5.754	5.754	5.754
USD	IDR	USD	100,000.00	2024-05-31	6.40	6.40	6.40	6.40
USD	IDR	USD	25,000,000.00	2024-09-18	46.20	46.20	46.20	46.20
USD	KRW	USD	20,000,000.00	2024-07-08	-206.00	-206.00	-206.00	-206.00