



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-21 21:00:00
To Date/Time (GMT):	2024-05-22 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	5,200,000.00	2024-06-13	5.16398	5.16398	5.16398	5.16398	
USD	BRL	BRL	40,000,000.00	2024-06-14	5.15123	5.16635	5.16635	5.15123	
USD	BRL	BRL	807,000.00	2024-06-20	5.15573	5.15573	5.15573	5.15573	
USD	BRL	BRL	734,800.00	2024-06-21	5.16063	5.16063	5.16063	5.16063	
USD	BRL	BRL	2,500,000.00	2025-02-18	5.28853	5.28853	5.28853	5.28853	
USD	BRL	BRL	2,800,000.00	2025-05-15	5.33632	5.33632	5.33632	5.33632	
USD	BRL	BRL	3,000,000.00	2025-08-15	5.40501	5.40501	5.40501	5.40501	
USD	BRL	BRL	2,900,000.00	2025-11-17	5.47824	5.47824	5.47824	5.47824	
USD	BRL	USD	11,127,000.00	2024-06-04	5.14682	5.15381	5.16035	5.13999	
USD	BRL	USD	12,000,000.00	2024-06-20	5.16135	5.15785	5.16135	5.15785	
USD	CLP	CLP	6,160,000,000.00	2024-05-28	896.94	896.94	896.94	896.94	
USD	CLP	CLP	150,000,000.00	2024-06-06	895.5145	895.5145	895.5145	895.5145	
USD	CLP	CLP	7,080,000,000.00	2024-06-24	897.18	897.18	897.18	897.18	
USD	CLP	USD	6,438,428.86	2024-06-21	904.132	904.132	904.132	904.132	
USD	CNY	CNY	202,597.00	2024-06-26	7.114	7.114	7.114	7.114	
USD	CNY	USD	13,500,000.00	2024-06-28	7.114	7.114	7.114	7.114	
USD	CNY	USD	4,000,000.00	2024-08-05	7.1111	7.1111	7.1111	7.1111	
USD	COP	COP	343,564,200.00	2024-06-20	3,851.76	3,851.76	3,851.76	3,851.76	
USD	COP	COP	1,291,662,800.00	2024-06-27	3,852.52	3,852.52	3,852.52	3,852.52	
USD	COP	USD	2,000,000.00	2024-06-24	3,853.74	3,856.21	3,856.32	3,853.74	
USD	COP	USD	800,000.00	2024-07-05	3,857.52	3,861.85	3,861.85	3,857.52	
USD	COP	USD	103,637.15	2024-07-11	3,866.32	3,866.55	3,866.96	3,865.40	
USD	COP	USD	33,614.00	2024-07-25	3,875.24	3,854.43	3,875.24	3,854.43	
USD	COP	USD	197,132.76	2024-08-01	3,886.96	3,886.96	3,886.96	3,886.96	
USD	COP	USD	1,107.50	2024-08-15	3,886.59	3,886.59	3,886.59	3,886.59	
USD	IDR	IDR	10,116,511,200.00	2024-06-21	16,026.00	16,026.00	16,026.00	16,026.00	
USD	IDR	USD	2,000,000.00	2024-06-20	16,016.00	16,016.00	16,016.00	16,016.00	
USD	INR	USD	2,700,000.00	2024-05-31	83.29	83.29	83.29	83.29	
USD	INR	USD	2,000,000.00	2024-06-04	83.2626	83.2626	83.2626	83.2626	
USD	INR	USD	448,943.12	2024-06-20	83.33	83.33	83.33	83.33	
USD	INR	USD	1,000,000.00	2024-06-28	83.37308	83.37308	83.37308	83.37308	
USD	KRW	KRW	20,955,919.00	2024-06-05	1,361.5359	1,361.5359	1,361.5359	1,361.5359	
USD	KRW	KRW	9,858,204.00	2024-06-26	1,362.95	1,362.95	1,362.95	1,362.95	
USD	PEN	PEN	52,400.00	2024-06-17	3.7394	3.7394	3.7394	3.7394	
USD	PHP	USD	8,000,000.00	2024-06-21	58.1127	58.1127	58.1127	58.1127	
USD	PHP	USD	14,500,000.00	2024-06-24	58.172	58.1071	58.172	58.1071	
USD	TWD	TWD	83,215.00	2024-06-05	32.25895	32.25895	32.25895	32.25895	
USD	TWD	TWD	2,258,900.00	2024-06-20	32.284	32.284	32.284	32.284	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	20,000,000.00	2024-06-04	8.60	8.60	8.60	8.60
USD	BRL	BRL	144,750,000.00	2024-06-25	135.10	135.10	135.10	135.10
USD	BRL	BRL	20,000,000.00	2025-03-06	1,438.60	1,438.60	1,438.60	1,438.60
USD	CLP	USD	200,000.00	2024-06-07	4.39	4.39	4.39	4.39
USD	CLP	USD	1,200,000.00	2024-06-24	15.00	15.00	15.00	15.00
USD	CNY	CNY	19,042,964.00	2024-07-29	50.00	-31.00	50.00	-31.00
USD	COP	USD	100,000.00	2024-06-07	.89	.89	.89	.89
USD	COP	USD	300,000.00	2024-06-24	10.962	10.962	10.962	10.962
USD	IDR	USD	100,000.00	2024-06-07	-.395	-.395	-.395	-.395
USD	IDR	USD	100,000.00	2024-06-14	2.717	2.717	2.717	2.717
USD	KRW	KRW	231,985,652.00	2024-06-26	-209.65	-209.65	-209.65	-209.65
USD	KRW	KRW	956,966,375.00	2024-06-28	-226.32	-226.32	-226.32	-226.32
USD	KRW	USD	5,500,000.00	2024-06-20	-45.086	-39.656	-39.656	-45.086
USD	KRW	USD	900,000.00	2024-06-21	-51.96	-53.805	-51.96	-53.805