



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-27 21:00:00
To Date/Time (GMT):	2024-05-28 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	647,500.00	2024-06-03	5.15915	5.15915	5.15915	5.15915	
USD	BRL	BRL	20,000,000.00	2024-06-14	5.16978	5.16978	5.16978	5.16978	
USD	BRL	BRL	93,497,612.00	2024-06-20	5.1577	5.15391	5.1577	5.15391	
USD	BRL	BRL	41,000.00	2024-06-21	5.17037	5.17037	5.17037	5.17037	
USD	BRL	USD	12,827,000.00	2024-06-04	5.1472	5.16213	5.16439	5.14703	
USD	BRL	USD	14,000,000.00	2024-06-06	5.1626	5.1626	5.1626	5.1626	
USD	BRL	USD	40,000,000.00	2024-06-20	5.17032	5.16821	5.17032	5.16821	
USD	CLP	CLP	6,765,500,000.00	2024-06-21	899.26238	899.26238	899.26238	899.26238	
USD	CLP	USD	2,000,000.00	2024-06-28	896.25	899.78	899.78	896.25	
USD	COP	COP	10,371,500,000.00	2024-06-20	3,867.76	3,867.76	3,867.76	3,867.76	
USD	COP	COP	791,653,600.00	2024-06-27	3,877.38	3,877.38	3,877.38	3,877.38	
USD	COP	USD	7,000,000.00	2024-06-20	3,864.00	3,864.00	3,864.00	3,864.00	
USD	COP	USD	126,148.40	2024-07-11	3,899.29	3,899.29	3,899.29	3,899.29	
USD	COP	USD	25,355.00	2024-07-18	3,894.52	3,891.11	3,894.52	3,891.11	
USD	COP	USD	67,228.00	2024-07-25	3,902.59	3,900.01	3,902.59	3,900.01	
USD	GTQ	USD	318,000.00	2024-06-27	7.744	7.744	7.744	7.744	
USD	GTQ	USD	1,074,000.00	2024-08-30	7.7575	7.7575	7.7575	7.7575	
USD	IDR	IDR	37,040,400,000.00	2024-06-20	16,084.50	16,084.50	16,084.50	16,084.50	
USD	INR	INR	1,466,470,246.00	2024-06-20	83.233	83.2348	83.2348	83.233	
USD	INR	USD	2,000,000.00	2024-06-03	83.223	83.223	83.223	83.223	
USD	INR	USD	9,669,961.81	2024-06-20	83.237	83.237	83.237	83.237	
USD	KRW	KRW	736,000.00	2024-05-31	1,358.586	1,358.586	1,358.586	1,358.586	
USD	KRW	KRW	945,730.00	2024-06-05	1,356.46	1,356.46	1,356.46	1,356.46	
USD	KRW	KRW	217,681,000.00	2024-06-20	1,356.61	1,356.61	1,356.61	1,356.61	
USD	KRW	KRW	393,000,000.00	2024-06-28	1,356.56	1,356.56	1,356.56	1,356.56	
USD	KRW	USD	3,000,000.00	2024-05-31	1,359.288	1,359.288	1,359.288	1,359.288	
USD	KRW	USD	1,941,679.67	2024-06-20	1,356.7822	1,356.7822	1,356.7822	1,356.7822	
USD	KRW	USD	400,000.00	2024-06-28	1,360.51	1,360.51	1,360.51	1,360.51	
USD	MYR	USD	4,826,583.00	2024-06-24	4.6823	4.6823	4.6823	4.6823	
USD	PHP	PHP	97,000,000.00	2024-06-20	58.037	58.037	58.037	58.037	
USD	TWD	TWD	307,116,360.00	2024-06-20	32.1572	32.1481	32.1572	32.1481	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	25,900,000.00	2024-07-01	149.60	149.60	149.60	149.60
USD	BRL	BRL	175,000,000.00	2024-07-02	152.60	152.80	152.80	152.60
USD	BRL	BRL	172,000,000.00	2024-08-02	338.00	338.00	338.00	338.00
USD	BRL	BRL	20,000,000.00	2025-03-06	1,256.00	1,256.00	1,256.00	1,256.00
USD	BRL	BRL	20,000,000.00	2025-04-29	1,512.90	1,512.90	1,512.90	1,512.90
USD	BRL	USD	1,000,000.00	2024-06-06	23.30	23.30	23.30	23.30
USD	BRL	USD	1,150,000.00	2024-06-21	11.542	11.542	11.542	11.542
USD	CLP	USD	100,000.00	2024-06-14	-2.482	-2.482	-2.482	-2.482
USD	CLP	USD	1,300,000.00	2024-06-17	-1.837	-1.837	-1.837	-1.837
USD	COP	USD	200,000.00	2024-06-14	4.76	4.76	4.76	4.76
USD	COP	USD	400,000.00	2024-06-28	14.23	20.06	20.06	14.23
USD	IDR	USD	5,100,000.00	2024-06-24	3.952	3.952	3.952	3.952
USD	IDR	USD	6,700,000.00	2024-06-28	6.00	6.00	6.00	6.00
USD	INR	INR	1,321,000,000.00	2024-06-28	7.46	7.46	7.46	7.46
USD	INR	USD	25,000,000.00	2024-06-25	7.00	7.00	7.00	7.00
USD	INR	USD	81,800,846.00	2024-06-28	5.07	5.08	5.08	5.07
USD	KRW	KRW	25,700,000,000.00	2024-08-23	-618.00	-618.00	-618.00	-618.00
USD	KRW	USD	25,000,000.00	2024-06-28	-212.00	-212.00	-212.00	-212.00
USD	TWD	TWD	1,110,000,000.00	2024-06-28	-61.80	-53.662	-53.662	-61.80