



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-03 21:00:00
To Date/Time (GMT):	2024-06-04 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
USD	MXN	MXN	200,000,000.00	2024-11-15	8.50	8.50	8.50	8.50
USD	MXN	MXN	200,000,000.00	2024-12-16	8.60	8.60	8.60	8.60

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	40,000,000.00	2024-06-14	5.27638	5.29194	5.29194	5.27638
USD	BRL	BRL	778,000.00	2024-06-20	5.29484	5.29484	5.29484	5.29484
USD	BRL	BRL	2,335,400.00	2024-06-21	5.27171	5.27171	5.27171	5.27171
USD	BRL	BRL	224,590,000.00	2024-08-22	5.30049	5.3097	5.3097	5.30049
USD	BRL	BRL	3,942,000.00	2024-09-03	5.30905	5.30905	5.30905	5.30905
USD	BRL	BRL	5,453,200.00	2024-09-09	5.3104	5.3104	5.3104	5.3104
USD	BRL	USD	8,157,000.00	2024-07-02	5.27984	5.30391	5.30482	5.27984
USD	CLP	CLP	183,816,000.00	2024-06-21	907.7076	907.7076	907.7076	907.7076
USD	CLP	USD	300,000.00	2024-07-08	903.69	903.69	903.69	903.69
USD	COP	COP	814,170,000.00	2024-06-20	3,896.84	3,896.84	3,896.84	3,896.84
USD	COP	COP	6,300,752,800.00	2024-06-27	3,925.00	3,925.00	3,925.00	3,925.00
USD	COP	COP	41,545,470,000.00	2024-08-22	3,930.97	3,931.99	3,931.99	3,930.97
USD	COP	USD	3,200,000.00	2024-07-08	3,901.88	3,944.47	3,944.47	3,901.88
USD	COP	USD	12,061.50	2024-07-25	3,931.46	3,950.49	3,950.49	3,931.46
USD	COP	USD	500,000.00	2024-08-06	3,931.51	3,931.51	3,931.51	3,931.51
USD	COP	USD	1,100,000.00	2025-06-04	4,134.26	4,134.26	4,134.26	4,134.26
USD	IDR	IDR	12,673,449,400.00	2024-07-05	16,285.50	16,285.50	16,285.50	16,285.50
USD	INR	INR	64,856,755.00	2024-06-20	83.5247	83.5247	83.5247	83.5247
USD	INR	USD	12,000,000.00	2024-06-20	83.5862	83.6601	83.6601	83.5862
USD	INR	USD	24,000,000.00	2024-07-08	83.47081	83.6276	83.6276	83.386
USD	KRW	KRW	1,870,343,000.00	2024-06-20	1,374.419	1,374.39	1,374.419	1,374.39
USD	KRW	KRW	1,000,000,000.00	2024-06-28	1,376.04673	1,376.04673	1,376.04673	1,376.04673
USD	KRW	USD	2,400,000.00	2024-07-05	1,373.13	1,373.13	1,373.13	1,373.13
USD	KRW	USD	5,000,000.00	2024-07-08	1,369.55	1,374.1927	1,374.1927	1,369.55
USD	PHP	PHP	55,000,000.00	2024-06-18	58.891	58.891	58.891	58.891
USD	PHP	PHP	44,072,900.00	2024-09-03	58.9672	58.9672	58.9672	58.9672
USD	PHP	USD	1,150,000.00	2024-06-28	58.927	58.927	58.927	58.927
USD	PHP	USD	4,000,000.00	2024-07-05	58.662	58.667	58.667	58.662
USD	TWD	USD	4,500,000.00	2024-07-08	32.32052	32.32052	32.32052	32.32052

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	123,000,000.00	2024-07-03	122.70	122.70	122.70	122.70
USD	CLP	USD	125,000.00	2024-06-24	10.00	10.00	10.00	10.00
USD	COP	COP	2,743,314,100.00	2024-07-05	4.31	4.31	4.31	4.31
USD	COP	USD	100,000.00	2024-06-17	4.54	4.54	4.54	4.54
USD	COP	USD	200,000.00	2024-06-24	4.35	4.35	4.35	4.35
USD	COP	USD	200,000.00	2024-06-28	8.18	8.08	8.18	8.08
USD	COP	USD	6,300,000.00	2024-07-08	13.14	12.52	13.29	12.50
USD	EGP	EGP	20,000,000.00	2024-07-15	5,500.00	5,500.00	5,500.00	5,500.00
USD	INR	USD	100,000.00	2024-06-24	1.239	1.239	1.239	1.239
USD	INR	USD	3,700,000.00	2024-06-28	1.869	1.942	2.10	1.869
USD	INR	USD	600,000.00	2024-07-03	3.131	3.259	3.259	3.131
USD	INR	USD	1,551,092.00	2024-07-05	4.894	4.894	4.894	4.894
USD	INR	USD	11,026,277.00	2024-07-08	5.39	5.65	5.65	5.39
USD	KRW	KRW	22,100,000,000.00	2024-07-22	-297.00	-297.00	-297.00	-297.00
USD	KRW	USD	4,000,000.00	2024-06-12	-12.00	-12.00	-12.00	-12.00
USD	KRW	USD	14,000,000.00	2024-06-28	-23.245	-23.245	-23.245	-23.245
USD	KRW	USD	11,600,000.00	2024-07-03	-60.00	-60.00	-60.00	-60.00
USD	KRW	USD	81,300,000.00	2024-07-05	-72.506	-76.00	-72.506	-76.00
USD	KRW	USD	5,000,000.00	2024-07-08	-20.25	-20.25	-20.25	-20.25
USD	TWD	USD	100,000.00	2024-06-17	2.148	2.148	2.148	2.148
USD	TWD	USD	8,800,000.00	2024-06-24	1.00	-3.171	4.50	-12.00
USD	TWD	USD	50,100,000.00	2024-07-05	1.00	-6.00	5.221	-29.152