



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-04 21:00:00
To Date/Time (GMT):	2024-06-05 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	
BRL	JPY	JPY	410,000,000.00	2024-07-12	29.218	29.218	29.218	29.218	
USD	BRL	BRL	40,000,000.00	2024-06-14	5.27021	5.30318	5.30318	5.27021	
USD	BRL	BRL	381,000.00	2024-06-20	5.30976	5.30976	5.30976	5.30976	
USD	BRL	BRL	8,731,925.00	2024-07-19	5.3168	5.3168	5.3168	5.3168	
USD	BRL	BRL	7,979,400.00	2024-09-09	5.32433	5.32433	5.32433	5.32433	
USD	BRL	BRL	5,833,333.00	2029-01-25	6.862	6.862	6.862	6.862	
USD	BRL	BRL	5,833,333.00	2029-02-26	6.9001	6.9001	6.9001	6.9001	
USD	BRL	BRL	5,833,333.00	2029-03-26	6.938	6.938	6.938	6.938	
USD	BRL	BRL	5,833,333.00	2029-04-25	6.983	6.983	6.983	6.983	
USD	BRL	BRL	10,833,333.00	2029-05-25	7.04175	7.02265	7.04175	7.02265	
USD	BRL	BRL	5,833,333.00	2029-06-25	7.0658	7.0658	7.0658	7.0658	
USD	BRL	USD	5,800,968.34	2024-06-20	5.29187	5.29187	5.29187	5.29187	
USD	BRL	USD	11,073,000.00	2024-07-02	5.29335	5.31312	5.31505	5.29035	
USD	BRL	USD	11,900,000.00	2024-07-12	5.31253	5.31253	5.31253	5.31253	
USD	BRL	USD	350,000.00	2024-08-07	5.31203	5.31203	5.31203	5.31203	
USD	CLP	CLP	4,000.00	2024-07-03	910.7149	910.7149	910.7149	910.7149	
USD	CLP	USD	4,826,785.12	2024-06-21	904.285	904.285	904.285	904.285	
USD	CNY	CNY	2,782,744.00	2024-07-19	7.12221	7.11444	7.12221	7.11444	
USD	COP	COP	3,267,869,259.00	2024-07-19	3,963.956	3,965.07	3,965.07	3,963.956	
USD	COP	USD	500,000.00	2024-06-13	3,931.84	3,931.84	3,931.84	3,931.84	
USD	COP	USD	3,900,000.00	2024-07-08	3,943.01	3,936.033	3,950.77	3,936.033	
USD	COP	USD	12,900.00	2024-08-01	3,980.85	3,981.67	3,981.67	3,980.85	
USD	COP	USD	10,112.00	2024-08-08	3,968.68	3,967.91	3,968.68	3,967.91	
USD	COP	USD	82,947.50	2024-08-29	3,979.18	3,980.71	3,980.71	3,978.82	
USD	IDR	IDR	18,720,719,000.00	2024-07-05	16,308.00	16,308.00	16,308.00	16,308.00	
USD	IDR	IDR	2,555,012,827.00	2024-07-19	16,358.30	16,358.30	16,358.30	16,358.30	
USD	IDR	USD	81,716.02	2024-06-20	16,336.00	16,336.00	16,336.00	16,336.00	
USD	IDR	USD	3,215,927.00	2024-06-24	16,309.20	16,309.20	16,309.20	16,309.20	
USD	IDR	USD	3,700,000.00	2024-07-08	16,270.00	16,276.50	16,276.50	16,268.50	
USD	INR	INR	126,999,710.00	2024-06-20	83.4504	83.4504	83.4504	83.4504	
USD	INR	USD	3,400,000.00	2024-07-08	83.5367	83.462	83.5367	83.462	
USD	KRW	KRW	18,431,400,000.00	2024-06-26	1,369.3898	1,369.3898	1,369.3898	1,369.3898	
USD	KRW	KRW	640,973,444.00	2024-07-03	1,368.67	1,369.6283	1,369.6283	1,368.6371	
USD	KRW	KRW	4,050,000,000.00	2024-09-10	1,364.0861	1,364.0861	1,364.0861	1,364.0861	
USD	KRW	USD	833,110.93	2024-06-20	1,371.05	1,371.05	1,371.05	1,371.05	
USD	KRW	USD	700,000.00	2024-06-28	1,370.02	1,370.02	1,370.02	1,370.02	
USD	KRW	USD	300,000.00	2024-07-10	1,373.435	1,373.435	1,373.435	1,373.435	
USD	MYR	USD	1,064,101.00	2024-06-24	4.6895	4.6895	4.6895	4.6895	
USD	PHP	USD	2,300,000.00	2024-07-08	58.861	58.897	58.897	58.861	
USD	TWD	TWD	1,148,076.00	2024-07-02	32.3176	32.3176	32.3176	32.3176	
USD	TWD	USD	1,000,000.00	2024-06-28	32.312	32.312	32.312	32.312	
USD	TWD	USD	1,000,000.00	2024-07-08	32.30	32.30	32.30	32.30	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	25,000,000.00	2024-07-02	1.10	1.10	1.10	1.10	
USD	BRL	BRL	115,000,000.00	2024-07-10	173.30	173.30	173.30	173.30	
USD	BRL	BRL	45,000,000.00	2025-04-17	1,584.60	1,582.80	1,584.60	1,582.80	
USD	BRL	USD	11,130,000.00	2024-06-20	77.65	77.65	77.65	77.65	
USD	BRL	USD	1,000,000.00	2024-06-21	62.138	62.138	62.138	62.138	
USD	CLP	USD	100,000.00	2024-06-24	7.764	7.764	7.764	7.764	
USD	CLP	USD	300,000.00	2024-06-28	15.862	5.861	15.862	5.861	
USD	CLP	USD	1,800,000.00	2024-07-08	28.018	22.00	28.018	13.017	
USD	COP	COP	40,235,196,900.00	2024-07-15	18.48	18.48	18.48	18.48	
USD	COP	USD	100,000.00	2024-06-24	1.77	1.77	1.77	1.77	
USD	COP	USD	400,000.00	2024-06-28	5.52	5.52	5.52	5.52	
USD	COP	USD	600,000.00	2024-07-08	9.27	10.10	10.10	9.27	
USD	IDR	USD	25,800,000.00	2024-07-05	2.282	2.282	2.282	2.282	
USD	IDR	USD	13,800,000.00	2024-07-08	.873	.873	.873	.873	
USD	IDR	USD	1,000,000.00	2024-07-09	.202	.202	.202	.202	
USD	KRW	KRW	18,431,400,000.00	2024-06-28	-13.31	-13.31	-13.31	-13.31	
USD	KRW	KRW	2,000.00	2024-07-17	-201.00	-193.00	-193.00	-201.00	
USD	PHP	USD	5,000,000.00	2024-06-21	4.395	.049	4.395	.049	
USD	PHP	USD	500,000.00	2024-06-27	7.10	7.10	7.10	7.10	
USD	PHP	USD	7,400,000.00	2024-07-01	12.70	12.70	12.70	12.70	
USD	PHP	USD	11,800,000.00	2024-07-05	18.30	7.50	18.30	7.50	
USD	PHP	USD	9,000,000.00	2024-07-10	7.80	7.80	7.80	7.80	
USD	PHP	USD	9,600,000.00	2024-07-15	19.50	13.20	19.50	13.20	
USD	PHP	USD	800,000.00	2024-07-16	14.30	14.30	14.30	14.30	
USD	PHP	USD	1,000,000.00	2024-07-17	9.30	9.30	9.30	9.30	
USD	TWD	TWD	1,148,076.00	2024-07-03	-1.745	-1.745	-1.745	-1.745	