



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-07 21:00:00
To Date/Time (GMT):	2024-06-10 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	2025-03-25	10.00	10.00	10.00	10.00
USD	MXN	MXN	200,000,000.00	2025-04-25	11.48	11.48	11.48	11.48
USD	MXN	MXN	200,000,000.00	2025-05-27	11.35	11.35	11.35	11.35

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	40,000,000.00	2024-06-14	5.37085	5.35683	5.37085	5.35683
USD	BRL	BRL	1,117,000.00	2024-06-20	5.32201	5.36558	5.36558	5.32201
USD	BRL	BRL	1,000.00	2024-07-03	5.37577	5.37577	5.37577	5.37577
USD	BRL	USD	7,552,511.00	2024-06-24	5.38523	5.38523	5.38523	5.38523
USD	BRL	USD	47,511,000.00	2024-07-02	5.35154	5.36456	5.39985	5.35154
USD	CLP	CLP	8,000.00	2024-07-03	922.79	922.79	922.79	922.79
USD	CLP	USD	24,000,000.00	2024-06-21	925.931	923.926	925.931	923.926
USD	CLP	USD	3,000,000.00	2024-07-12	918.25	924.4069	924.9722	918.25
USD	IDR	IDR	10,145,521,278.00	2024-06-28	16,300.00	16,300.00	16,300.00	16,300.00
USD	IDR	IDR	3,851,797,300.00	2024-07-01	16,314.00	16,314.00	16,314.00	16,314.00
USD	IDR	IDR	23,797,145,000.00	2024-09-23	16,350.00	16,352.56	16,352.56	16,350.00
USD	IDR	USD	4,098,271.55	2024-06-20	16,312.80	16,312.80	16,312.80	16,312.80
USD	IDR	USD	400,000.00	2024-07-11	16,291.552	16,291.552	16,291.552	16,291.552
USD	INR	INR	1,754,553,175.00	2024-06-20	83.5205	83.5244	83.5244	83.5205
USD	INR	INR	216,190,000.00	2025-01-30	84.2189	84.2189	84.2189	84.2189
USD	INR	INR	296,820,000.00	2025-10-30	85.53	85.53	85.53	85.53
USD	INR	USD	6,990,834.58	2024-06-20	83.5442	83.5442	83.5442	83.5442
USD	INR	USD	82,000,000.00	2024-07-12	83.5853	83.5976	83.6086	83.5853
USD	KRW	KRW	2,578,778,800.00	2024-06-20	1,375.30	1,374.21	1,375.50	1,374.21
USD	KRW	KRW	207,547,401.00	2024-06-27	1,375.445	1,375.445	1,375.445	1,375.445
USD	KRW	KRW	2,183,427,000.00	2024-06-28	1,374.46	1,374.46	1,374.46	1,374.46
USD	KRW	KRW	127,164,208.00	2024-07-03	1,374.1883	1,374.1883	1,374.1883	1,374.1883
USD	KRW	KRW	324,755,000.00	2024-09-09	1,368.10	1,368.10	1,368.10	1,368.10
USD	KRW	USD	167,706.72	2024-06-20	1,374.77	1,374.77	1,374.77	1,374.77
USD	KRW	USD	500,000.00	2024-07-12	1,374.327	1,374.327	1,374.327	1,374.327
USD	MYR	USD	5,000,000.00	2024-07-12	4.71733	4.7158	4.71733	4.7158
USD	PEN	PEN	1,429,000.00	2024-06-24	3.7783	3.7783	3.7783	3.7783
USD	PEN	USD	2,000,000.00	2024-07-01	3.77864	3.77864	3.77864	3.77864
USD	PEN	USD	811,610.00	2024-07-26	3.77746	3.77746	3.77746	3.77746
USD	PEN	USD	248,250.00	2024-08-02	3.77696	3.77696	3.77696	3.77696
USD	PHP	PHP	649,814,100.00	2024-06-20	58.7197	58.75725	58.75725	58.7197
USD	PHP	USD	500,000.00	2024-07-03	58.82997	58.82997	58.82997	58.82997
USD	TWD	TWD	2,579,200.00	2024-06-20	32.36956	32.36956	32.36956	32.36956

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	15,550,000.00	2024-06-20	41.70	41.70	41.70	41.70
USD	BRL	BRL	75,000,000.00	2024-07-02	1.80	1.80	8.80	1.80
USD	BRL	BRL	40,600,000.00	2024-08-02	186.20	188.32	188.32	186.20
USD	BRL	BRL	130,000,000.00	2024-08-13	327.70	327.70	327.70	327.70
USD	BRL	BRL	20,000,000.00	2025-04-29	1,771.50	1,771.50	1,771.50	1,771.50
USD	CLP	CLP	9,500,000,000.00	2024-09-13	69.00	69.00	69.00	69.00
USD	CLP	USD	250,000.00	2024-06-28	21.50	21.50	21.50	21.50
USD	CLP	USD	600,000.00	2024-07-05	15.00	33.00	33.00	15.00
USD	CLP	USD	100,000.00	2024-07-10	36.945	36.945	36.945	36.945
USD	CLP	USD	1,700,000.00	2024-07-12	28.00	40.00	40.834	28.00
USD	COP	USD	500,000.00	2024-06-17	.91	.91	.91	.91
USD	IDR	IDR	328,821,596,400.00	2024-07-19	13.40	13.40	13.40	13.40
USD	IDR	USD	200,000.00	2024-06-28	1.039	1.039	1.039	1.039
USD	INR	USD	900,000.00	2024-06-18	.963	.963	.963	.963
USD	INR	USD	100,000.00	2024-06-28	.85	.85	.85	.85
USD	INR	USD	400,000.00	2024-07-03	2.01	2.01	2.01	2.01
USD	INR	USD	5,200,000.00	2024-07-05	2.76	2.76	2.76	2.76
USD	INR	USD	63,574.00	2024-07-08	3.564	3.53	3.564	3.53
USD	INR	USD	6,334,194.00	2024-07-10	4.056	4.06	4.06	4.056
USD	INR	USD	60,307,989.00	2024-07-12	4.51	4.59	4.59	4.51