



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-31 21:00:00
To Date/Time (GMT):	2024-06-03 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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SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

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
EUR	CNY	CNY	12,265,000.00	2024-06-25	7.7341	7.7341	7.7341	7.7341
USD	BRL	BRL	2,081,680.00	2024-06-20	5.2708	5.2708	5.2708	5.2708
USD	BRL	BRL	600,000.00	2024-07-01	5.22968	5.22968	5.22968	5.22968
USD	BRL	BRL	100,000.00	2024-08-01	5.24744	5.24744	5.24744	5.24744
USD	BRL	BRL	100,000.00	2024-08-26	5.26189	5.26189	5.26189	5.26189
USD	BRL	BRL	1,192,266.00	2024-08-30	5.2806	5.2806	5.2806	5.2806
USD	BRL	BRL	1,188,915.00	2024-09-30	5.28966	5.28966	5.28966	5.28966
USD	BRL	BRL	200,000.00	2024-10-24	5.29419	5.29419	5.29419	5.29419
USD	BRL	BRL	1,297,274.00	2024-10-31	5.30823	5.30823	5.30823	5.30823
USD	BRL	BRL	200,000.00	2025-01-03	5.32699	5.32699	5.32699	5.32699
USD	BRL	BRL	200,000.00	2025-02-03	5.34192	5.34192	5.34192	5.34192
USD	BRL	BRL	6,030,000.00	2025-04-24	5.39802	5.39802	5.39802	5.39802
USD	BRL	BRL	350,000.00	2025-05-02	5.38876	5.38876	5.38876	5.38876
USD	BRL	BRL	2,500,000.00	2025-07-25	5.491	5.491	5.491	5.491
USD	BRL	BRL	300,000.00	2025-08-21	5.47455	5.47455	5.47455	5.47455
USD	BRL	BRL	4,333,333.00	2025-08-25	5.5163	5.5163	5.5163	5.5163
USD	BRL	BRL	4,333,333.00	2025-09-25	5.5453	5.5453	5.5453	5.5453
USD	BRL	BRL	100,000.00	2025-10-01	5.50817	5.50817	5.50817	5.50817
USD	BRL	BRL	2,500,000.00	2025-10-27	5.5739	5.5739	5.5739	5.5739
USD	BRL	BRL	100,000.00	2025-11-03	5.53579	5.53579	5.53579	5.53579
USD	BRL	BRL	4,333,333.00	2025-11-25	5.5917	5.5917	5.5917	5.5917
USD	BRL	BRL	100,000.00	2025-12-01	5.5576	5.5576	5.5576	5.5576
USD	BRL	BRL	2,500,000.00	2025-12-29	5.62	5.62	5.62	5.62
USD	BRL	BRL	100,000.00	2026-01-02	5.5831	5.5831	5.5831	5.5831
USD	BRL	BRL	300,000.00	2026-03-02	5.63242	5.63242	5.63242	5.63242
USD	BRL	BRL	5,833,333.00	2027-12-15	6.29925	6.29925	6.29925	6.29925
USD	BRL	BRL	5,833,333.00	2028-01-25	6.339	6.339	6.339	6.339
USD	BRL	BRL	5,833,333.00	2028-02-25	6.389	6.389	6.389	6.389
USD	BRL	BRL	5,833,333.00	2028-03-27	6.4161	6.4161	6.4161	6.4161
USD	BRL	BRL	5,833,333.00	2028-04-25	6.452	6.452	6.452	6.452
USD	BRL	BRL	5,833,333.00	2028-05-25	6.5035	6.5035	6.5035	6.5035
USD	BRL	BRL	5,833,333.00	2028-06-26	6.545	6.545	6.545	6.545
USD	BRL	BRL	5,833,333.00	2028-07-25	6.583	6.583	6.583	6.583
USD	BRL	BRL	5,833,333.00	2028-08-25	6.625	6.625	6.625	6.625
USD	BRL	BRL	5,833,333.00	2028-09-25	6.6502	6.6502	6.6502	6.6502
USD	BRL	BRL	5,833,333.00	2028-10-25	6.69635	6.69635	6.69635	6.69635
USD	BRL	BRL	5,833,333.00	2028-11-16	6.7236	6.7236	6.7236	6.7236
USD	BRL	BRL	5,833,333.00	2028-12-15	6.7605	6.7605	6.7605	6.7605
USD	BRL	USD	5,204,000.00	2024-07-02	5.27384	5.24887	5.27384	5.23562
USD	CLP	CLP	440,750,400.00	2024-06-21	914.298	914.298	914.298	914.298
USD	CLP	USD	11,000,000.00	2024-06-21	903.729	903.567	903.729	903.567
USD	CLP	USD	9,200,000.00	2024-07-05	919.4333	909.5207	919.4333	909.5207
USD	CNY	USD	6,010,387.00	2024-06-24	7.1074	7.1074	7.1074	7.1074
USD	IDR	IDR	11,700,640,000.00	2024-06-20	16,241.30	16,241.30	16,241.30	16,241.30
USD	IDR	IDR	33,073,150,100.00	2024-07-05	16,232.645	16,215.83	16,232.645	16,215.83
USD	IDR	USD	5,190,290.98	2024-06-20	16,209.20	16,209.20	16,209.20	16,209.20
USD	IDR	USD	9,047,003.00	2024-06-24	16,233.00	16,233.00	16,233.00	16,233.00
USD	INR	INR	22,519,300.00	2024-06-20	83.1789	83.1789	83.1789	83.1789
USD	INR	INR	40,000,000.00	2024-07-03	83.193	83.193	83.193	83.193
USD	INR	USD	436,157.63	2024-06-20	83.1602	83.1602	83.1602	83.1602
USD	INR	USD	30,000,000.00	2024-07-05	83.137	83.176	83.2152	83.137
USD	INR	USD	3,000,000.00	2024-08-30	83.33	83.33	83.33	83.33
USD	KRW	KRW	869,958,300.00	2024-06-20	1,375.81	1,375.81	1,375.81	1,375.81
USD	KRW	KRW	239,951,000.00	2024-06-27	1,371.486	1,371.486	1,371.486	1,371.486
USD	KRW	KRW	737,604,112.00	2024-07-03	1,376.168	1,371.00	1,376.168	1,371.00

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	KRW	USD	1,141,800.53	2024-06-20	1,375.28	1,375.28	1,375.28	1,375.28
USD	KRW	USD	1,400,000.00	2024-07-05	1,376.936	1,376.936	1,376.936	1,376.936
USD	PHP	PHP	33,380,850.00	2024-06-20	58.788	58.788	58.788	58.788
USD	PHP	USD	1,500,000.00	2024-06-28	58.683	58.683	58.683	58.683
USD	PHP	USD	3,000,000.00	2024-07-05	58.759	58.769	58.769	58.759
USD	TWD	TWD	5,188,840.00	2024-06-20	32.3944	32.3944	32.3944	32.3944
USD	TWD	TWD	31,175.00	2024-07-03	32.4186	32.4186	32.4186	32.4186
USD	TWD	USD	8,000,000.00	2024-07-05	32.3693	32.393	32.393	32.3693

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	147,000,000.00	2024-08-09	332.90	332.90	332.90	332.90	
USD	CLP	USD	5,600,000.00	2024-07-05	26.983	31.00	37.00	23.233	
USD	CNY	USD	500,000.00	2024-06-24	-15.00	-15.00	-15.00	-15.00	
USD	IDR	IDR	32,780,000,000.00	2024-08-30	35.70	35.70	35.70	35.70	
USD	IDR	USD	2,000,000.00	2024-06-28	8.764	8.764	8.764	8.764	
USD	KRW	USD	41,000,000.00	2024-06-17	-70.011	-70.011	-70.011	-70.011	
USD	KRW	USD	50,000,000.00	2024-06-21	-101.00	-101.00	-101.00	-101.00	
USD	KRW	USD	31,900,000.00	2024-06-24	-25.00	-16.00	-15.813	-25.00	
USD	KRW	USD	3,700,000.00	2024-06-28	-45.00	-50.00	-44.887	-50.00	
USD	KRW	USD	100,000.00	2024-07-03	-82.00	-82.00	-82.00	-82.00	
USD	TWD	TWD	775,800,000.00	2024-07-10	11.60	11.60	11.60	11.60	
USD	TWD	USD	100,000.00	2024-06-20	.00	.00	.00	.00	
USD	TWD	USD	28,000,000.00	2024-06-27	-7.00	-5.00	-5.00	-7.00	
USD	TWD	USD	600,000.00	2024-06-28	-3.00	-3.00	-3.00	-3.00	
USD	TWD	USD	30,800,000.00	2024-07-05	-7.713	-16.10	-3.30	-16.10	