



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-06 21:00:00
To Date/Time (GMT):	2024-06-07 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	2025-01-27	8.50	8.50	8.50	8.50

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	49,295,580.00	2024-06-20	5.28224	5.28224	5.28224	5.28224
USD	BRL	BRL	850,000.00	2024-07-02	5.29279	5.29279	5.29279	5.29279
USD	BRL	USD	6,768,000.00	2024-07-02	5.26037	5.3201	5.3201	5.26037
USD	CLP	USD	1,000,000.00	2024-07-11	913.9705	913.9705	913.9705	913.9705
USD	COP	COP	10,200,000,000.00	2024-06-14	3,934.52	3,935.32	3,935.32	3,934.52
USD	COP	COP	92,460,000,000.00	2024-07-10	3,969.81	3,967.87	3,969.81	3,967.87
USD	COP	COP	298,800,000.00	2024-07-24	3,976.28	3,976.28	3,976.28	3,976.28
USD	COP	COP	370,810,000.00	2024-09-30	4,016.07	4,016.07	4,016.07	4,016.07
USD	COP	COP	305,760,000.00	2024-10-15	4,024.07	4,024.07	4,024.07	4,024.07
USD	COP	USD	3,000,000.00	2024-06-14	3,934.65	3,934.65	3,934.65	3,934.65
USD	COP	USD	1,251,720.00	2024-06-21	3,937.17	3,937.17	3,937.17	3,937.17
USD	COP	USD	5,000,000.00	2024-07-12	3,979.45	3,967.42	3,979.45	3,967.42
USD	COP	USD	144,299.22	2024-07-25	3,985.71	3,985.71	3,985.71	3,985.71
USD	COP	USD	50,846.60	2024-08-08	4,009.73	3,999.79	4,009.73	3,996.37
USD	COP	USD	1,972.00	2024-08-29	4,017.63	4,017.63	4,017.63	4,017.63
USD	IDR	IDR	180,463,800,000.00	2024-06-20	16,258.17	16,258.17	16,258.17	16,258.17
USD	IDR	USD	2,425,963.82	2024-06-20	16,288.80	16,288.80	16,288.80	16,288.80
USD	IDR	USD	500,000.00	2024-07-11	16,219.50	16,219.50	16,219.50	16,219.50
USD	INR	INR	662,000,000.00	2024-06-18	83.429	83.429	83.429	83.429
USD	INR	USD	1,000,000.00	2024-07-11	83.53999	83.53999	83.53999	83.53999
USD	KRW	KRW	15,724,180,000.00	2024-06-20	1,375.3675	1,375.3675	1,375.3675	1,375.3675
USD	KRW	KRW	208,351,814.00	2024-07-03	1,363.73	1,363.73	1,363.73	1,363.73
USD	KRW	USD	3,900,000.00	2024-07-11	1,363.11	1,364.27	1,365.18	1,363.11
USD	MYR	USD	750,000.00	2024-07-11	4.68512	4.68512	4.68512	4.68512
USD	PHP	PHP	378,486,000.00	2024-06-20	58.726	58.7053	58.726	58.7053
USD	PHP	USD	2,619,000.00	2024-06-20	58.4784	58.4784	58.4784	58.4784
USD	PHP	USD	5,300,000.00	2024-07-10	58.564	58.6286	58.6286	58.564
USD	PHP	USD	100,000.00	2024-08-12	58.8067	58.8067	58.8067	58.8067
USD	TWD	TWD	13,557,440.00	2024-06-20	32.376	32.376	32.376	32.376
USD	TWD	TWD	797,245.00	2024-07-03	32.2479	32.2479	32.2479	32.2479

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	130,000,000.00	2024-06-27	87.14	87.14	87.14	87.14
USD	BRL	BRL	60,000,000.00	2024-07-17	161.20	161.20	161.20	161.20
USD	IDR	USD	300,000.00	2024-06-28	2.236	2.236	2.236	2.236
USD	IDR	USD	200,000.00	2024-07-11	8.81	8.81	8.81	8.81
USD	INR	USD	100,000.00	2024-06-28	1.95	1.95	1.95	1.95
USD	INR	USD	800,000.00	2024-07-05	3.672	3.672	3.672	3.672
USD	KRW	USD	1,600,000.00	2024-06-13	-10.00	-10.00	-10.00	-10.00
USD	PEN	PEN	1,750,000.00	2024-08-12	1.00	1.00	1.00	1.00