



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-20 21:00:00
To Date/Time (GMT):	2024-06-21 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	
EUR	BRL	EUR	1,103,775.00	2024-09-24	5.89757	5.89757	5.89757	5.89757	
EUR	MYR	MYR	1,945,000.00	2024-07-26	5.0435	5.0435	5.0435	5.0435	
GBP	BRL	GBP	1,515,302.00	2024-09-24	6.94511	6.94511	6.94511	6.94511	
USD	BRL	BRL	592,700.00	2024-07-22	5.46943	5.46943	5.46943	5.46943	
USD	BRL	BRL	62,500,000.00	2024-12-26	5.54286	5.54286	5.54286	5.54286	
USD	BRL	BRL	8,000,000.00	2025-01-27	5.5577	5.5577	5.5577	5.5577	
USD	BRL	BRL	8,000,000.00	2025-02-25	5.5846	5.5846	5.5846	5.5846	
USD	BRL	BRL	8,000,000.00	2025-03-25	5.60281	5.60281	5.60281	5.60281	
USD	BRL	BRL	8,000,000.00	2025-06-25	5.66559	5.66559	5.66559	5.66559	
USD	BRL	USD	23,137,000.00	2024-07-02	5.4397	5.43553	5.45779	5.43174	
USD	BRL	USD	2,685,616.00	2024-09-24	5.4933	5.4933	5.4933	5.4933	
USD	CLP	USD	7,500,000.00	2024-07-25	934.8003	940.3232	940.3232	934.8003	
USD	CNY	CNY	165,721.00	2024-07-25	7.1206	7.1206	7.1206	7.1206	
USD	COP	USD	2,176,400.00	2024-06-28	4,137.13	4,137.13	4,137.13	4,137.13	
USD	COP	USD	2,222,440.00	2024-07-05	4,142.48	4,142.48	4,142.48	4,142.48	
USD	COP	USD	3,030,203.14	2024-07-25	4,164.58	4,180.45	4,180.45	4,164.58	
USD	COP	USD	1,345.00	2024-08-15	4,202.83	4,202.83	4,202.83	4,202.83	
USD	COP	USD	84,287.70	2024-08-22	4,199.93	4,199.93	4,199.93	4,199.93	
USD	COP	USD	119,919.10	2024-09-12	4,224.07	4,210.36	4,224.07	4,206.19	
USD	COP	USD	12,968.25	2024-09-19	4,211.80	4,211.92	4,211.92	4,211.80	
USD	COP	USD	3,833,410.00	2024-09-24	4,207.14	4,207.14	4,207.14	4,207.14	
USD	IDR	IDR	2,969,220,303.00	2024-07-29	16,484.75	16,484.75	16,484.75	16,484.75	
USD	IDR	USD	1,500,000.00	2024-06-27	16,475.00	16,475.00	16,475.00	16,475.00	
USD	INR	INR	1,700,000,000.00	2024-07-01	83.59	83.59	83.59	83.59	
USD	INR	INR	35,130,312.00	2024-07-03	83.5623	83.5623	83.5623	83.5623	
USD	INR	INR	30,103,740.00	2024-09-18	83.7673	83.7673	83.7673	83.7673	
USD	INR	USD	1,000,000.00	2024-07-15	83.5988	83.5988	83.5988	83.5988	
USD	INR	USD	10,500,000.00	2024-07-25	83.6711	83.671	83.6711	83.671	
USD	KRW	KRW	213,029,669.00	2024-07-03	1,387.226	1,388.63	1,388.63	1,387.226	
USD	KRW	KRW	1,383,004,000.00	2024-07-05	1,388.40	1,388.40	1,388.40	1,388.40	
USD	KRW	KRW	3,175,109.00	2024-07-25	1,385.35	1,385.35	1,385.35	1,385.35	
USD	KRW	KRW	138,711,000.00	2024-09-19	1,382.64	1,382.64	1,382.64	1,382.64	
USD	KRW	USD	22,000,000.00	2024-07-25	1,389.459	1,386.28	1,389.7377	1,386.28	
USD	KRW	USD	7,000,000.00	2024-09-19	1,382.186	1,382.186	1,382.186	1,382.186	
USD	PEN	USD	1,047,920.00	2024-08-09	3.79451	3.79451	3.79451	3.79451	
USD	PHP	USD	3,400,000.00	2024-09-18	58.8527	58.8527	58.8527	58.8527	
USD	TWD	TWD	179,449.00	2024-07-03	32.32332	32.32332	32.32332	32.32332	
USD	TWD	USD	1,200,000.00	2024-06-28	32.3553	32.3553	32.3553	32.3553	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	100,000.00	2024-07-08	-1.834	-1.834	-1.834	-1.834
USD	CLP	USD	400,000.00	2024-07-12	10.73	10.73	10.73	10.73
USD	CLP	USD	100,000.00	2024-07-18	8.00	8.00	8.00	8.00
USD	CLP	USD	3,900,000.00	2024-07-22	19.896	19.896	19.896	10.00
USD	CLP	USD	400,000.00	2024-07-24	21.00	21.00	21.00	21.00
USD	CNY	CNY	9,724,079.00	2024-07-25	61.00	61.00	61.00	61.00
USD	COP	USD	650,000.00	2024-07-15	6.90	12.14	12.14	6.90
USD	COP	USD	400,000.00	2024-07-17	9.88	9.88	9.88	9.88
USD	COP	USD	600,000.00	2024-07-22	17.15	17.15	17.15	17.15
USD	IDR	IDR	45,869,480,209.00	2025-06-18	212.50	212.50	212.50	212.50
USD	IDR	USD	100,000.00	2024-07-08	.655	.655	.655	.655
USD	IDR	USD	700,000.00	2024-07-11	3.00	3.00	3.00	3.00
USD	IDR	USD	500,000.00	2024-07-25	9.00	9.00	9.00	9.00
USD	INR	INR	1,656,369,389.00	2024-07-11	2.91	2.91	2.91	2.91
USD	INR	USD	100,000.00	2024-07-08	.65	.65	.65	.65
USD	INR	USD	7,000,000.00	2024-07-10	1.15	1.14	1.20	1.14
USD	INR	USD	200,000.00	2024-07-24	4.93	4.93	4.93	4.93
USD	INR	USD	70,884,090.00	2024-07-25	5.26	5.20	5.271	5.20
USD	KRW	KRW	444,254,896.00	2024-07-26	-231.373	-7.781	-7.781	-231.373
USD	PEN	USD	265,000.00	2024-07-05	-1.00	-1.00	-1.00	-1.00
USD	PEN	USD	1,500,000.00	2024-12-27	26.00	26.00	26.00	26.00
USD	TWD	TWD	705,000,000.00	2024-08-26	-99.00	-99.00	-99.00	-99.00