



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-24 21:00:00
To Date/Time (GMT):	2024-06-25 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	GTQ	EUR	14,000.00	2024-07-29	8.32846	8.32846	8.32846	8.32846
USD	BRL	BRL	20,000,000.00	2024-07-17	5.4465	5.4465	5.4465	5.4465
USD	BRL	BRL	37,814,000.00	2024-07-18	5.45903	5.45903	5.45903	5.45903
USD	BRL	BRL	100,000,000.00	2024-07-29	5.4318	5.4318	5.4318	5.4318
USD	BRL	BRL	10,800,000.00	2024-07-30	5.4314	5.4314	5.4314	5.4314
USD	BRL	BRL	100,000,000.00	2024-08-26	5.47944	5.47944	5.47944	5.47944
USD	BRL	BRL	21,600,000.00	2024-08-29	5.45285	5.45285	5.45285	5.45285
USD	BRL	BRL	13,066,000.00	2024-09-18	5.497	5.49699	5.49702	5.49699
USD	BRL	BRL	3,104,000.00	2024-10-24	5.4835	5.4835	5.4835	5.4835
USD	BRL	BRL	3,000,000.00	2024-11-25	5.49755	5.49755	5.49755	5.49755
USD	BRL	BRL	3,000,000.00	2024-12-23	5.51425	5.51425	5.51425	5.51425
USD	BRL	BRL	3,000,000.00	2025-01-24	5.53463	5.53463	5.53463	5.53463
USD	BRL	BRL	5,000,000.00	2025-02-24	5.55337	5.55128	5.55337	5.55128
USD	BRL	BRL	3,500,000.00	2025-03-28	5.57653	5.57653	5.57653	5.57653
USD	BRL	BRL	3,500,000.00	2025-04-24	5.59336	5.59336	5.59336	5.59336
USD	BRL	BRL	6,000,000.00	2025-05-23	5.61358	5.61358	5.61358	5.61358
USD	BRL	USD	30,359,000.00	2024-07-02	5.41263	5.45187	5.45603	5.41182
USD	BRL	USD	8,500,000.00	2024-09-19	5.46006	5.46006	5.46006	5.46006
USD	CLP	CLP	3,158,800,000.00	2024-09-25	945.3173	945.3173	945.3173	945.3173
USD	CLP	CLP	1,148,000,000.00	2024-10-24	949.62	949.83	949.83	949.62
USD	CLP	USD	31,000,000.00	2024-07-29	944.20	941.97	944.20	941.7656
USD	CLP	USD	1,390,478.33	2024-09-23	946.78	946.78	946.78	946.78
USD	COP	COP	9,092,590,500.00	2024-07-17	4,107.93	4,107.93	4,107.93	4,107.93
USD	COP	COP	7,865,000,000.00	2024-09-19	4,149.013	4,149.013	4,149.013	4,149.013
USD	COP	COP	1,100,000,000.00	2024-10-24	4,193.18	4,193.18	4,193.18	4,193.18
USD	COP	COP	1,100,000,000.00	2024-11-25	4,211.36	4,211.36	4,211.36	4,211.36
USD	COP	COP	1,067,000,000.00	2024-12-23	4,223.46	4,223.46	4,223.46	4,223.46
USD	COP	COP	9,000,000,000.00	2025-05-23	4,319.71	4,317.44	4,319.71	4,317.44
USD	COP	USD	69,321.42	2024-08-08	4,145.92	4,145.92	4,145.92	4,145.92
USD	GTQ	USD	2,468,000.00	2024-07-29	7.774	7.774	7.774	7.774
USD	GTQ	USD	585,000.00	2024-07-31	7.7608	7.7608	7.7608	7.7608
USD	GTQ	USD	1,815,000.00	2024-09-30	7.7821	7.7821	7.7821	7.7821
USD	IDR	IDR	36,304,060,700.00	2024-07-19	16,394.00	16,394.00	16,394.00	16,394.00
USD	IDR	IDR	81,950,000,000.00	2024-07-30	16,403.60	16,403.60	16,403.60	16,403.60
USD	IDR	IDR	163,900,000,000.00	2024-08-29	16,414.00	16,414.00	16,414.00	16,414.00
USD	IDR	IDR	81,540,500,000.00	2024-09-19	16,425.00	16,425.00	16,425.00	16,425.00
USD	IDR	USD	1,000,000.00	2024-07-26	16,395.529	16,395.529	16,395.529	16,395.529
USD	INR	INR	21,702,200.00	2024-07-03	83.4412	83.4412	83.4412	83.4412
USD	INR	INR	18,364,236.00	2024-09-18	83.646	83.646	83.646	83.646
USD	INR	INR	237,000,000.00	2024-09-19	83.65884	83.65884	83.65884	83.65884
USD	INR	INR	125,000,000.00	2025-01-24	84.0938	84.0938	84.0938	84.0938
USD	INR	USD	13,000,000.00	2024-07-29	83.5409	83.5286	83.541	83.5154
USD	INR	USD	3,257,937.96	2024-09-18	83.6462	83.6462	83.6462	83.6462
USD	KRW	KRW	20,639,596.00	2024-07-03	1,387.10	1,387.10	1,387.10	1,387.10
USD	KRW	KRW	2,000,000,000.00	2024-07-25	1,389.25	1,389.25	1,389.25	1,389.25
USD	KRW	KRW	21,521,800,000.00	2024-07-31	1,385.99	1,387.47	1,387.47	1,385.76
USD	KRW	KRW	5,909,000,000.00	2024-08-23	1,387.15	1,387.15	1,387.15	1,387.15
USD	KRW	KRW	2,330,883,000.00	2024-09-19	1,385.57	1,385.57	1,385.57	1,385.57
USD	KRW	USD	4,800,000.00	2024-06-28	1,385.54	1,385.54	1,385.54	1,385.54
USD	KRW	USD	7,000,000.00	2024-07-29	1,382.77	1,387.27	1,387.27	1,382.5902
USD	KRW	USD	1,351,483.95	2024-09-19	1,385.368	1,385.368	1,385.368	1,385.368
USD	MYR	MYR	67,500,000.00	2024-07-29	4.7008	4.7008	4.7008	4.7008
USD	MYR	MYR	9,430,000.00	2024-07-30	4.711	4.711	4.711	4.711
USD	MYR	MYR	18,850,000.00	2024-08-29	4.69824	4.69824	4.69824	4.69824
USD	PEN	PEN	224,600.00	2024-07-12	3.81418	3.81418	3.81418	3.81418

Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	PEN	PEN	389,700.00	2024-07-17	3.81418	3.81418	3.81418	3.81418
USD	PEN	PEN	1,800,000.00	2024-12-23	3.817	3.817	3.817	3.817
USD	PHP	PHP	588,100.00	2024-07-03	58.7675	58.7675	58.7675	58.7675
USD	PHP	PHP	176,250,000.00	2024-07-29	58.81906	58.81906	58.81906	58.81906
USD	PHP	PHP	352,510,000.00	2024-08-28	58.844	58.844	58.844	58.844
USD	PHP	PHP	109,386,600.00	2024-09-18	58.825	58.8032	58.825	58.8032
USD	PHP	PHP	30,000,000.00	2025-03-28	58.998	58.998	58.998	58.998
USD	PHP	PHP	19,100,000.00	2025-04-24	59.018	59.018	59.018	59.018
USD	PHP	PHP	48,042,000.00	2025-05-23	59.0171	59.0171	59.0171	59.0171
USD	PHP	USD	2,500,000.00	2024-07-25	58.759	58.76	58.76	58.759
USD	PHP	USD	3,000,000.00	2024-07-26	58.765	58.762	58.765	58.76
USD	TWD	TWD	28,920,000.00	2024-06-28	32.48669	32.52215	32.52215	32.48669
USD	TWD	TWD	79,484.00	2024-07-03	32.39578	32.39578	32.39578	32.39578
USD	TWD	TWD	161,940,000.00	2024-07-30	32.465	32.465	32.465	32.465
USD	TWD	TWD	356,270,000.00	2024-08-29	32.42	32.42	32.42	32.42
USD	TWD	TWD	241,800,000.00	2024-09-20	32.3779	32.3779	32.3779	32.3779
USD	TWD	TWD	31,000,000.00	2024-10-24	32.3123	32.3123	32.3123	32.3123
USD	TWD	USD	3,000,000.00	2024-07-29	32.3463	32.3463	32.3463	32.3463

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	100,000,000.00	2024-07-02	-3.20	-3.20	-3.20	-3.20	
USD	BRL	BRL	75,000,000.00	2024-08-02	186.48	187.26	187.26	186.48	
USD	BRL	BRL	144,750,000.00	2024-09-25	486.80	486.80	486.80	486.80	
USD	BRL	BRL	55,250,000.00	2024-09-27	511.30	511.30	511.30	511.30	
USD	CLP	USD	1,550,000.00	2024-07-05	10.60	10.60	10.60	10.60	
USD	CLP	USD	1,300,000.00	2024-07-19	7.00	7.00	7.00	7.00	
USD	CLP	USD	550,000.00	2024-07-22	10.00	10.00	10.00	10.00	
USD	CLP	USD	8,000,000.00	2024-07-31	27.00	27.00	27.00	27.00	
USD	CNY	CNY	14,828,134.79	2024-07-31	-24.00	-24.00	-24.00	-24.00	
USD	COP	USD	900,000.00	2024-07-08	.52	.52	.52	.52	
USD	COP	USD	200,000.00	2024-07-11	4.81	4.81	4.81	4.81	
USD	COP	USD	900,000.00	2024-07-15	.24	.24	.24	.24	
USD	COP	USD	500,000.00	2024-07-19	5.90	5.90	5.90	5.90	
USD	COP	USD	200,000.00	2024-07-22	15.12	11.22	15.12	11.22	
USD	COP	USD	4,750,000.00	2024-07-29	6.69	11.75	11.75	6.69	
USD	COP	USD	200,000.00	2024-07-30	17.40	17.40	17.40	17.40	
USD	IDR	IDR	18,042,459,194.00	2024-07-31	10.77	10.77	10.77	10.77	
USD	IDR	IDR	290,799,104,800.00	2024-08-05	12.14	12.14	12.14	12.14	
USD	IDR	IDR	50,000,000,000.00	2024-11-29	69.70	69.70	69.70	69.70	
USD	INR	INR	162,265,230.61	2024-07-31	8.26	8.26	8.26	8.26	
USD	INR	INR	3,785,909,150.00	2024-08-30	16.41	16.59	16.59	16.41	
USD	KRW	KRW	912,653,343.00	2024-07-31	-248.313	-248.313	-248.313	-248.313	
USD	KRW	USD	500,000.00	2024-07-05	-16.918	-14.17	-14.17	-16.918	
USD	KRW	USD	13,900,000.00	2024-07-11	-58.086	-58.086	-58.086	-58.086	
USD	KRW	USD	11,300,000.00	2024-07-12	-50.427	-50.427	-50.427	-50.427	
USD	KRW	USD	1,200,000.00	2024-07-18	-114.00	-96.581	-96.581	-114.00	
USD	KRW	USD	50,000,000.00	2024-07-19	-157.543	-157.543	-157.543	-157.543	
USD	KRW	USD	2,200,000.00	2024-07-22	-125.968	-126.009	-125.968	-126.009	
USD	KRW	USD	105,800,000.00	2024-07-25	-162.644	-147.03	-145.791	-162.644	
USD	KRW	USD	20,000,000.00	2024-07-31	-247.483	-247.483	-247.483	-247.483	
USD	PHP	PHP	82,981,348.40	2024-07-29	18.70	18.70	18.70	18.70	
USD	PHP	PHP	82,981,348.00	2024-07-31	2.00	2.00	2.00	2.00	
USD	TWD	TWD	1,907,754,253.62	2024-07-31	-61.60	-43.80	-41.31	-61.60	