



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-04 21:00:00
To Date/Time (GMT):	2024-07-05 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	
USD	BRL	BRL	389,299.89	2024-09-03	5.55551	5.5529	5.55551	5.5529	
USD	BRL	BRL	60,970,799.62	2024-09-09	5.55779	5.55787	5.55787	5.55779	
USD	BRL	BRL	1,639,000.00	2024-09-18	5.51144	5.51204	5.51204	5.51144	
USD	BRL	USD	17,350,000.00	2024-08-02	5.49891	5.48214	5.54492	5.47757	
USD	CLP	CLP	5,074,812,000.00	2024-09-23	931.1107	931.1107	931.1107	931.1107	
USD	CLP	USD	1,000,000.00	2024-08-02	928.74	928.74	928.74	928.74	
USD	CLP	USD	4,200,000.00	2024-08-09	927.7715	935.49	935.49	927.7715	
USD	COP	COP	5,204,958,381.00	2024-08-05	4,112.21	4,112.21	4,112.21	4,112.21	
USD	COP	USD	21,525.00	2024-08-22	4,139.96	4,131.50	4,155.35	4,131.50	
USD	COP	USD	4,700.00	2024-08-29	4,134.15	4,134.15	4,134.15	4,134.15	
USD	COP	USD	15,186.50	2024-09-05	4,155.85	4,155.85	4,155.85	4,155.85	
USD	COP	USD	930,989.96	2024-09-18	4,132.43	4,132.43	4,132.43	4,132.43	
USD	COP	USD	3,007,010.00	2024-09-24	4,131.64	4,131.64	4,131.64	4,131.64	
USD	COP	USD	15,025.00	2024-09-26	4,152.83	4,157.36	4,157.36	4,152.83	
USD	IDR	IDR	43,470,000,000.00	2024-07-19	16,248.50	16,248.50	16,248.50	16,248.50	
USD	IDR	IDR	151,915,500,000.00	2024-09-18	16,293.85	16,293.85	16,293.85	16,293.85	
USD	IDR	USD	1,490,781.00	2024-09-24	16,284.00	16,284.00	16,284.00	16,284.00	
USD	KRW	KRW	3,100,000,000.00	2024-07-15	1,378.43	1,378.43	1,378.43	1,378.43	
USD	KRW	KRW	191,630.00	2024-08-05	1,378.12	1,378.12	1,378.12	1,378.12	
USD	KRW	KRW	54,062,680,000.00	2024-08-22	1,377.61	1,377.88	1,377.88	1,377.61	
USD	KRW	KRW	18,771,536,000.00	2024-09-19	1,376.0274	1,376.0274	1,376.0274	1,376.0274	
USD	PEN	USD	734,120.00	2024-08-23	3.78286	3.78286	3.78286	3.78286	
USD	PEN	USD	1,092,790.00	2024-09-03	3.78221	3.78221	3.78221	3.78221	
USD	PHP	PHP	579,961,800.00	2024-09-18	58.6472	58.6472	58.6472	58.6472	
USD	TWD	TWD	493.00	2024-08-05	32.45539	32.45539	32.45539	32.45539	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	139,800,000.00	2024-09-10	362.40	360.70	362.40	360.70
USD	CLP	CLP	59,802,548.00	2024-08-12	16.00	16.00	16.00	16.00
USD	CLP	USD	300,000.00	2024-07-24	6.618	8.00	8.00	6.618
USD	CLP	USD	200,000.00	2024-08-01	12.00	12.00	12.00	12.00
USD	CLP	USD	100,000.00	2024-08-05	13.00	13.00	13.00	13.00
USD	COP	COP	40,550,102,000.00	2024-08-14	22.23	22.23	22.23	22.23
USD	COP	USD	100,000.00	2024-07-26	5.77	5.77	5.77	5.77
USD	COP	USD	400,000.00	2024-08-05	11.36	11.11	11.36	11.11
USD	COP	USD	200,000.00	2024-08-08	14.16	14.16	14.16	14.16
USD	COP	USD	400,000.00	2024-08-09	14.55	14.34	14.55	14.34
USD	INR	USD	100,000.00	2024-07-22	1.09	1.09	1.09	1.09
USD	INR	USD	1,000,000.00	2024-07-26	2.10	2.10	2.10	2.10
USD	INR	USD	100,000.00	2024-07-29	2.87	2.87	2.87	2.87
USD	INR	USD	32,084.00	2024-08-02	3.91	3.91	3.91	3.91
USD	INR	USD	9,900,000.00	2024-08-05	4.73	4.73	4.73	4.73
USD	INR	USD	72,581,038.00	2024-08-09	5.82	5.82	5.83	5.82
USD	TWD	TWD	775,800,000.00	2024-08-15	11.60	11.60	11.60	11.60