



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-14 21:00:00
To Date/Time (GMT):	2024-06-17 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	BRL	1,360,000.00	2024-09-18	5.87405	5.87405	5.87405	5.87405	
USD	BRL	BRL	6,600,000.00	2024-07-01	5.41831	5.41831	5.41831	5.41831	
USD	BRL	BRL	783,600.00	2024-07-22	5.43254	5.43254	5.43254	5.43254	
USD	BRL	BRL	482,706.00	2024-09-18	5.45946	5.45946	5.45946	5.45946	
USD	BRL	BRL	1,720,000.00	2025-05-23	5.63486	5.63486	5.63486	5.63486	
USD	BRL	BRL	5,833,334.00	2029-04-25	7.2266	7.2266	7.2266	7.2266	
USD	BRL	BRL	10,833,334.00	2029-05-25	7.2898	7.2948	7.2948	7.2898	
USD	BRL	BRL	7,500,000.00	2029-06-25	7.3294	7.3294	7.3294	7.3294	
USD	BRL	USD	7,082,000.00	2024-07-02	5.40359	5.42514	5.42979	5.40359	
USD	BRL	USD	4,949,802.99	2024-09-18	5.47294	5.47294	5.47294	5.47294	
USD	CLP	CLP	82,611,000.00	2024-09-23	942.16	942.16	942.16	942.16	
USD	CLP	USD	2,500,000.00	2024-07-22	938.9102	935.7333	938.9102	935.7333	
USD	CLP	USD	13,361,775.19	2024-09-23	939.51	940.91	940.91	939.51	
USD	CNY	CNY	19,900,000.00	2024-07-15	7.112	7.112	7.112	7.112	
USD	CNY	USD	47,000,000.00	2024-07-15	7.1129	7.112	7.1129	7.112	
USD	COP	COP	29,610,500.00	2024-07-15	4,171.84	4,171.84	4,171.84	4,171.84	
USD	COP	USD	1,000,000.00	2024-07-22	4,149.01	4,149.01	4,149.01	4,149.01	
USD	COP	USD	45,850.00	2024-09-12	4,199.96	4,198.15	4,199.96	4,198.15	
USD	COP	USD	6,629,841.26	2024-09-18	4,200.97	4,200.97	4,200.97	4,200.97	
USD	IDR	IDR	2,136,550,000.00	2024-09-18	16,511.50	16,511.50	16,511.50	16,511.50	
USD	IDR	USD	3,000,000.00	2024-07-22	16,471.00	16,469.33	16,471.00	16,469.33	
USD	INR	INR	10,027,200.00	2024-07-03	83.5667	83.5667	83.5667	83.5667	
USD	INR	USD	3,500,000.00	2024-07-22	83.6035	83.6035	83.6035	83.6035	
USD	KRW	USD	350,000.00	2024-07-22	1,379.52	1,379.52	1,379.52	1,379.52	
USD	PEN	PEN	54,900.00	2024-07-17	3.791	3.791	3.791	3.791	
USD	PHP	PHP	9,393,600.00	2024-07-03	58.693	58.693	58.693	58.693	
USD	PHP	PHP	12,918,400.00	2024-09-18	58.775	58.775	58.775	58.775	
USD	PHP	USD	1,000,000.00	2024-07-18	58.741	58.741	58.741	58.741	
USD	TWD	TWD	25,751,000.00	2024-10-24	32.1374	32.1374	32.1374	32.1374	
USD	TWD	USD	4,750,000.00	2024-07-22	32.326	32.31	32.326	32.31	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	3,950,570.74	2024-07-24	173.90	170.10	173.90	170.10
USD	BRL	BRL	36,536,348.00	2024-09-18	482.90	482.90	482.90	482.90
USD	CLP	USD	150,000.00	2024-07-02	8.10	8.10	8.10	8.10
USD	COP	COP	1,311,043,307.00	2024-07-24	24.10	24.10	24.10	24.10
USD	COP	USD	1,800,000.00	2024-07-22	21.07	21.07	21.07	21.07
USD	INR	INR	3,412,599,389.00	2024-06-27	.60	.60	.60	.60
USD	INR	INR	2,473,092,169.00	2024-09-18	22.90	22.90	22.90	22.90
USD	KRW	KRW	4,163,188,091.00	2024-09-19	-706.00	-706.00	-706.00	-706.00
USD	PEN	USD	1,000,000.00	2024-06-27	-.57	-.57	-.57	-.57