



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-03 21:00:00
To Date/Time (GMT):	2024-07-04 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	6,974,800.00	2024-09-09	5.52132	5.52132	5.52132	5.52132	
USD	BRL	USD	4,556,865.46	2024-09-18	5.52542	5.52542	5.52542	5.52542	
USD	COP	COP	2,500,000,000.00	2024-07-22	4,102.40	4,102.40	4,102.40	4,102.40	
USD	COP	COP	391,776,600.00	2024-07-29	4,109.80	4,109.80	4,109.80	4,109.80	
USD	COP	COP	43,868,101,000.00	2024-08-05	4,106.03	4,118.69	4,118.69	4,106.03	
USD	COP	USD	125,223.00	2024-08-15	4,142.41	4,142.41	4,142.41	4,142.41	
USD	COP	USD	9,591.00	2024-08-22	4,149.86	4,147.69	4,149.86	4,147.66	
USD	COP	USD	2,160.00	2024-08-29	4,148.96	4,148.96	4,148.96	4,148.96	
USD	COP	USD	14,100.00	2024-10-03	4,160.54	4,160.54	4,160.54	4,160.54	
USD	IDR	IDR	1,597,025,000.00	2024-07-29	16,329.67	16,329.67	16,329.67	16,329.67	
USD	IDR	IDR	229,688,878,410.00	2024-08-05	16,336.80	16,335.50	16,336.80	16,330.88	
USD	INR	USD	1,000,000.00	2024-08-08	83.619	83.619	83.619	83.619	
USD	INR	USD	1,442,073.52	2024-09-18	83.6924	83.6924	83.6924	83.6924	
USD	KRW	KRW	893,247,900.00	2024-07-29	1,379.7397	1,379.7397	1,379.7397	1,379.7397	
USD	KRW	KRW	38,705,894.00	2024-08-05	1,378.5063	1,378.4563	1,378.5063	1,378.4563	
USD	KRW	USD	11,950,000.00	2024-08-08	1,378.38	1,378.15	1,380.19	1,378.15	
USD	PHP	PHP	46,980.00	2024-08-05	58.565	58.565	58.565	58.565	
USD	PHP	USD	1,500,000.00	2024-08-05	58.664	58.664	58.664	58.664	
USD	TWD	TWD	149,588.00	2024-08-05	32.51225	32.51225	32.51225	32.51225	
USD	TWD	USD	5,500,000.00	2024-08-08	32.587	32.559	32.587	32.559	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	10,000,000.00	2024-11-04	540.95	540.95	540.95	540.95	
USD	BRL	BRL	10,000,000.00	2024-11-19	627.40	627.40	627.40	627.40	
USD	CLP	CLP	5,594,920,000.00	2024-09-23	16.00	16.00	16.00	16.00	
USD	PHP	PHP	290,360,000.00	2024-10-15	45.10	45.10	45.10	45.10	
USD	TWD	USD	10,000,000.00	2024-08-21	-11.331	-11.331	-11.331	-11.331	