



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-02 21:00:00
To Date/Time (GMT):	2024-07-03 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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SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

FX_OPTION

Currency		Notional	Dates		Rates			
Base	Quote		Amount	Maturity	First	Last	High	Low
			.00					

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	10,000.00	2024-07-11	5.56854	5.56854	5.56854	5.56854
USD	BRL	BRL	20,000,000.00	2024-07-17	5.57301	5.57301	5.57301	5.57301
USD	BRL	BRL	60,682,947.00	2024-07-19	5.56557	5.56762	5.56762	5.56557
USD	BRL	BRL	16,000,000.00	2024-08-02	5.65764	5.57394	5.65764	5.57394
USD	BRL	BRL	339,140,000.00	2024-08-22	5.65063	5.59763	5.65063	5.59763
USD	BRL	BRL	7,880,900.00	2024-09-09	5.61055	5.61055	5.61055	5.61055
USD	BRL	BRL	677,000.00	2024-09-18	5.6142	5.6142	5.6142	5.6142
USD	BRL	BRL	9,542,366.00	2024-10-18	5.61537	5.61494	5.61537	5.61494
USD	BRL	USD	710,000.00	2024-07-26	5.61841	5.61821	5.6186	5.61821
USD	BRL	USD	35,285,000.00	2024-08-02	5.6549	5.57535	5.6549	5.57535
USD	BRL	USD	7,005,119.81	2024-09-18	5.64302	5.64302	5.64302	5.64302
USD	CLP	USD	250,000.00	2024-07-26	939.86	939.81905	940.0434	939.81905
USD	CLP	USD	22,000,000.00	2024-09-23	936.31	936.243	936.31	936.243
USD	CNY	CNY	5,069,436.00	2024-10-18	7.14581	7.14702	7.14702	7.14581
USD	COP	COP	287,859,400.00	2024-07-29	4,119.56	4,119.56	4,119.56	4,119.56
USD	COP	COP	4,931,056,700.00	2024-08-05	4,115.94	4,115.94	4,115.94	4,115.94
USD	COP	COP	19,530,000,000.00	2024-08-08	4,119.13	4,119.13	4,119.13	4,119.13
USD	COP	COP	125,206,010,000.00	2024-08-22	4,141.34	4,117.41	4,141.34	4,117.41
USD	COP	COP	6,568,775,832.00	2024-10-18	4,176.97	4,166.19	4,177.17	4,166.19
USD	COP	USD	385,119.00	2024-07-25	4,120.95	4,120.95	4,120.95	4,120.95
USD	COP	USD	300,000.00	2024-07-26	4,105.53	4,105.53	4,105.53	4,105.53
USD	COP	USD	22,779.75	2024-08-22	4,145.15	4,145.15	4,145.15	4,145.15
USD	COP	USD	2,612,926.36	2024-09-18	4,138.38	4,138.38	4,138.38	4,138.38
USD	COP	USD	30,115.00	2024-09-19	4,166.23	4,165.98	4,166.23	4,165.98
USD	COP	USD	42,975.00	2024-09-26	4,182.74	4,182.74	4,182.74	4,182.74
USD	IDR	IDR	37,771,721,970.00	2024-08-05	16,409.50	16,334.50	16,409.50	16,334.50
USD	IDR	IDR	3,197,689,388.00	2024-10-18	16,372.24	16,374.64	16,374.64	16,372.24
USD	IDR	USD	4,227,758.40	2024-09-18	16,400.40	16,400.40	16,400.40	16,400.40
USD	INR	INR	73,000,000.00	2024-08-14	83.5918	83.5918	83.5918	83.5918
USD	INR	INR	291,550,000.00	2025-12-01	85.6132	85.6132	85.6132	85.6132
USD	INR	USD	14,500,000.00	2024-08-05	83.5998	83.6377	83.6381	83.5998
USD	INR	USD	2,379,534.54	2024-09-18	83.6808	83.6808	83.6808	83.6808
USD	INR	USD	1,195,903.00	2024-09-24	83.684	83.684	83.684	83.684
USD	KRW	KRW	24,008,606.00	2024-08-05	1,386.50	1,386.50	1,386.50	1,386.50
USD	KRW	KRW	88,531,860,000.00	2024-08-22	1,386.53	1,385.36	1,386.53	1,385.23892
USD	KRW	KRW	257,161,907.00	2024-08-27	1,379.07	1,379.07	1,379.07	1,379.07
USD	KRW	KRW	562,613,300.00	2024-09-03	1,386.0827	1,386.0827	1,386.0827	1,386.0827
USD	KRW	KRW	1,824,073,000.00	2024-09-19	1,380.88	1,380.93	1,380.93	1,380.88
USD	KRW	USD	710,000.00	2024-07-26	1,386.02	1,385.93	1,386.02	1,385.93
USD	KRW	USD	1,800,000.00	2024-07-31	1,385.04	1,385.04	1,385.04	1,385.04
USD	KRW	USD	2,500,000.00	2024-08-05	1,384.48	1,388.85	1,388.92	1,384.48
USD	MYR	USD	700,000.00	2024-07-19	4.7186	4.7186	4.7186	4.7186
USD	MYR	USD	7,000,000.00	2024-08-05	4.71876	4.71625	4.71876	4.71625
USD	PEN	PEN	405,098.00	2024-10-18	3.8003	3.8003	3.8003	3.8003
USD	PHP	PHP	35,313,000.00	2024-09-18	58.7741	58.7741	58.7741	58.7741
USD	PHP	USD	1,000,000.00	2024-08-05	58.849	58.849	58.849	58.849
USD	TWD	TWD	91,152.00	2024-08-05	32.701	32.701	32.701	32.701
USD	TWD	TWD	788,740,000.00	2024-08-22	32.6992	32.67575	32.6992	32.67575
USD	TWD	USD	18,700,000.00	2024-08-05	32.6753	32.703	32.7329	32.6753

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	178,300,000.00	2024-09-09	372.51	372.51	372.51	372.51
USD	BRL	USD	700,000.00	2024-07-17	11.70	11.70	11.70	11.70
USD	BRL	USD	700,000.00	2024-07-18	13.17	13.17	13.17	13.17
USD	BRL	USD	340,000.00	2024-07-19	11.50	11.50	11.50	11.50
USD	BRL	USD	800,000.00	2024-07-22	3.45	3.45	3.45	3.45
USD	BRL	USD	10,400,000.00	2024-07-29	3.30	3.30	3.30	3.30
USD	BRL	USD	865,000.00	2024-07-30	13.29	13.29	13.29	13.29
USD	BRL	USD	5,500,000.00	2024-08-02	94.60	64.82	94.60	64.82
USD	BRL	USD	4,800,000.00	2024-08-15	128.10	128.10	128.10	128.10
USD	CLP	USD	100,000.00	2024-07-18	4.41	4.41	4.41	4.41
USD	COP	USD	300,000.00	2024-07-18	.44	.44	.44	.44
USD	COP	USD	200,000.00	2024-08-05	11.76	11.76	11.76	11.76
USD	INR	INR	1,715,410,000.00	2024-08-12	8.05	8.05	8.05	8.05