



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-08 21:00:00
To Date/Time (GMT):	2024-07-09 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	INR	EUR	1,500,000.00	2024-09-24	90.8798	90.8798	90.8798	90.8798	
USD	BRL	BRL	20,000,000.00	2024-09-20	5.48077	5.48077	5.48077	5.48077	
USD	BRL	USD	490,000.00	2024-07-26	5.42704	5.42713	5.42713	5.42693	
USD	BRL	USD	5,255,000.00	2024-08-02	5.47909	5.43174	5.47909	5.4283	
USD	BRL	USD	3,922,898.02	2024-09-18	5.47488	5.47488	5.47488	5.47488	
USD	CLP	CLP	3,832,500,000.00	2024-09-25	933.57813	933.57813	933.57813	933.57813	
USD	CLP	USD	1,000,000.00	2024-08-02	930.5308	930.5308	930.5308	930.5308	
USD	CLP	USD	1,000,000.00	2024-08-12	937.5185	937.5185	937.5185	937.5185	
USD	CLP	USD	13,700,000.00	2024-09-23	931.556	931.676	931.676	931.556	
USD	CNY	CNY	14,000.00	2024-07-15	7.13641	7.13641	7.13641	7.13641	
USD	CNY	CNY	50,000,000.00	2024-08-05	7.1353	7.1353	7.1353	7.1353	
USD	CNY	CNY	994,000.00	2024-08-23	7.1372	7.1372	7.1372	7.1372	
USD	CNY	USD	3,000,000.00	2024-10-15	7.1326	7.1326	7.1326	7.1326	
USD	COP	COP	2,066,740,000.00	2024-07-17	4,033.19	4,033.19	4,033.19	4,033.19	
USD	COP	COP	4,443,500,000.00	2024-07-26	4,033.84	4,033.84	4,033.84	4,033.84	
USD	COP	USD	250,000.00	2024-07-19	4,025.16	4,025.16	4,025.16	4,025.16	
USD	COP	USD	1,500,000.00	2024-08-12	4,051.05	4,051.05	4,051.05	4,051.05	
USD	COP	USD	75,133.80	2024-08-22	4,058.31	4,056.96	4,058.31	4,056.96	
USD	COP	USD	17,876.75	2024-08-29	4,059.21	4,060.91	4,060.91	4,058.54	
USD	COP	USD	75,932.50	2024-09-12	4,066.39	4,066.39	4,066.39	4,066.39	
USD	DZD	DZD	548,100,000.00	2024-09-19	135.85	135.85	135.85	135.85	
USD	IDR	IDR	1,538,644.00	2024-08-05	16,281.62	16,281.62	16,281.62	16,281.62	
USD	IDR	IDR	54,349,500,000.00	2024-09-19	16,294.207	16,294.207	16,294.207	16,294.207	
USD	IDR	USD	900,000.00	2024-08-12	16,312.10	16,312.10	16,312.10	16,312.10	
USD	IDR	USD	2,385,408.28	2024-09-18	16,294.00	16,294.00	16,294.00	16,294.00	
USD	INR	INR	187,800,000.00	2024-08-09	83.5526	83.5526	83.5526	83.5526	
USD	INR	INR	1,052,242,380.00	2024-09-18	83.6686	83.6686	83.6686	83.6686	
USD	INR	INR	1,216,800,000.00	2024-09-19	83.669	83.669	83.669	83.669	
USD	INR	USD	3,000,000.00	2024-08-12	83.5855	83.5719	83.5855	83.5719	
USD	INR	USD	5,246,368.79	2024-09-18	83.6694	83.6596	83.6694	83.6596	
USD	KRW	KRW	86,139,108.00	2024-08-05	1,380.01	1,380.01	1,380.01	1,380.01	
USD	KRW	USD	700,000.00	2024-07-31	1,382.34	1,382.34	1,382.34	1,382.34	
USD	KRW	USD	2,700,000.00	2024-08-12	1,381.98	1,379.76	1,381.98	1,379.76	
USD	KRW	USD	3,797,649.52	2024-09-19	1,377.946	1,377.946	1,377.946	1,377.946	
USD	PEN	PEN	4,398,800.00	2024-08-09	3.7824	3.7824	3.7824	3.7824	
USD	PEN	PEN	40,000.00	2024-08-16	3.7822	3.7822	3.7822	3.7822	
USD	PHP	PHP	3,398.00	2024-08-05	58.4597	58.4597	58.4597	58.4597	
USD	PHP	PHP	158,087,700.00	2024-09-18	58.468	58.468	58.468	58.468	
USD	PHP	USD	1,200,000.00	2024-08-12	58.527	58.527	58.527	58.527	
USD	TWD	TWD	325,791.00	2024-08-05	32.50425	32.50425	32.50425	32.50425	
USD	TWD	TWD	445,743,200.00	2024-09-18	32.4532	32.4532	32.4532	32.4532	
USD	TWD	TWD	236,300,000.00	2024-09-19	32.445	32.445	32.445	32.445	
USD	TWD	USD	1,000,000.00	2024-08-12	32.522	32.522	32.522	32.522	
USD	VND	VND	36,068,000,000.00	2024-09-19	25,650.00	25,650.00	25,650.00	25,650.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	185,000,000.00	2024-09-12	367.90	367.90	367.90	367.90
USD	CLP	USD	100,000.00	2024-07-25	-2.92	-2.92	-2.92	-2.92
USD	CLP	USD	400,000.00	2024-07-26	3.74	4.715	4.715	3.74
USD	CLP	USD	100,000.00	2024-08-02	9.228	9.228	9.228	9.228
USD	CLP	USD	100,000.00	2024-08-08	11.00	11.00	11.00	11.00
USD	CLP	USD	800,000.00	2024-08-12	4.00	14.00	14.00	4.00
USD	COP	USD	100,000.00	2024-07-26	.952	.952	.952	.952
USD	COP	USD	100,000.00	2024-07-29	1.638	1.638	1.638	1.638
USD	COP	USD	100,000.00	2024-08-02	5.48	5.48	5.48	5.48
USD	COP	USD	300,000.00	2024-08-12	11.59	10.78	11.59	10.78
USD	INR	INR	514,000,000.00	2024-07-22	2.10	2.10	2.10	2.10
USD	INR	USD	102,386,243.00	2024-08-12	5.63	5.63	5.63	5.60
USD	KRW	USD	200,000.00	2024-08-02	-12.932	-12.932	-12.932	-12.932
USD	KRW	USD	19,500,000.00	2024-08-05	-33.00	-18.24	-18.24	-33.00
USD	KRW	USD	100,000.00	2024-08-08	-41.00	-41.00	-41.00	-41.00
USD	KRW	USD	98,500,000.00	2024-08-09	-45.458	-48.00	-40.371	-63.517
USD	TWD	TWD	324,160,000.00	2024-10-18	-156.00	-156.629	-156.00	-156.629
USD	TWD	USD	15,000,000.00	2024-09-23	-51.31	-51.31	-51.31	-51.31