



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-09 21:00:00
To Date/Time (GMT):	2024-07-10 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	
BRL	JPY	JPY	512,000,000.00	2024-08-09	29.661	29.661	29.661	29.661	
USD	BRL	BRL	4,250,000.00	2024-08-02	5.42371	5.42439	5.42439	5.38797	
USD	BRL	BRL	5,000,000.00	2024-09-10	5.43801	5.43801	5.43801	5.43801	
USD	BRL	BRL	59,000,000.00	2024-09-13	5.45708	5.45708	5.45708	5.45708	
USD	BRL	BRL	360,000.00	2024-09-18	5.45563	5.45563	5.45563	5.45563	
USD	BRL	BRL	40,000,000.00	2024-09-20	5.42096	5.44092	5.44092	5.42096	
USD	BRL	USD	17,336,000.00	2024-08-02	5.39601	5.42338	5.43664	5.39391	
USD	BRL	USD	13,100,000.00	2024-08-09	5.42952	5.42952	5.42952	5.42952	
USD	BRL	USD	12,000,000.00	2024-09-12	5.475	5.475	5.475	5.475	
USD	BRL	USD	21,659,917.00	2024-09-24	5.44968	5.44968	5.44968	5.44968	
USD	CLP	USD	1,000,000.00	2024-08-02	914.99	914.99	914.99	914.99	
USD	CLP	USD	16,500,000.00	2024-08-12	925.20	914.9238	925.20	914.9238	
USD	CLP	USD	3,162,197.36	2024-09-23	920.40	920.40	920.40	920.40	
USD	CNY	CNY	994,000.00	2024-08-23	7.13856	7.13856	7.13856	7.13856	
USD	CNY	CNY	82,600,000.00	2024-08-28	7.138	7.13899	7.13899	7.138	
USD	CNY	CNY	44,000,000.00	2024-09-13	7.1368	7.1368	7.1368	7.1368	
USD	CNY	USD	2,000,000.00	2024-07-22	7.1411	7.1411	7.1411	7.1411	
USD	CNY	USD	71,000.00	2024-08-23	7.13997	7.13997	7.13997	7.13997	
USD	COP	USD	200,000.00	2024-07-19	3,995.25	3,995.25	3,995.25	3,995.25	
USD	COP	USD	37,000.00	2024-07-26	3,992.47	3,992.47	3,992.47	3,992.47	
USD	COP	USD	16,292.50	2024-08-08	4,013.92	4,013.92	4,013.92	4,013.92	
USD	COP	USD	2,000,000.00	2024-08-12	3,999.17	3,999.17	3,999.17	3,999.17	
USD	COP	USD	5,443.50	2024-09-12	4,030.92	4,030.73	4,030.92	4,030.73	
USD	IDR	IDR	94,296,400,000.00	2024-09-18	16,233.96	16,233.96	16,233.96	16,233.96	
USD	IDR	USD	4,535,085.01	2024-09-18	16,243.00	16,243.00	16,243.00	16,243.00	
USD	IDR	USD	990,690.00	2024-09-24	16,239.80	16,239.80	16,239.80	16,239.80	
USD	INR	INR	1,409,489,000.00	2024-07-31	83.5313	83.5313	83.5313	83.5313	
USD	INR	INR	260,800,000.00	2024-08-30	83.6257	83.6257	83.6257	83.6257	
USD	INR	INR	4,200,000,000.00	2024-09-13	83.664	83.664	83.664	83.664	
USD	INR	INR	450,576,000.00	2024-09-18	83.6732	83.6732	83.6732	83.6732	
USD	INR	USD	1,000,000.00	2024-08-12	83.564	83.564	83.564	83.564	
USD	KRW	KRW	4,510,173,000.00	2024-07-31	1,382.473	1,382.473	1,382.473	1,382.473	
USD	KRW	KRW	1,101,100,000.00	2024-08-01	1,382.11	1,381.99	1,382.11	1,381.99	
USD	KRW	KRW	12,900,000,000.00	2024-08-23	1,382.02	1,382.02	1,382.02	1,382.02	
USD	KRW	KRW	10,000,000,000.00	2024-09-13	1,378.50	1,378.50	1,378.50	1,378.50	
USD	KRW	USD	500,000.00	2024-07-31	1,383.01	1,383.01	1,383.01	1,383.01	
USD	KRW	USD	5,200,000.00	2024-08-12	1,382.837	1,381.7805	1,384.76	1,381.7805	
USD	KRW	USD	3,920,061.30	2024-09-19	1,378.696	1,379.43	1,379.43	1,378.696	
USD	MYR	MYR	4,500,000.00	2024-08-07	4.69517	4.69517	4.69517	4.69517	
USD	PHP	USD	2,500,000.00	2024-07-24	58.426	58.429	58.429	58.426	
USD	PHP	USD	6,800,000.00	2024-08-12	58.456	58.2664	58.456	58.2664	
USD	TWD	TWD	92,300,000.00	2024-09-06	32.5376	32.5376	32.5376	32.5376	
USD	TWD	USD	3,000,000.00	2024-08-12	32.578	32.578	32.578	32.578	
USD	TWD	USD	6,500,000.00	2024-09-20	32.5266	32.5266	32.5266	32.5266	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	119,890,000.00	2024-12-16	892.00	767.40	892.00	765.50
USD	CLP	CLP	1,700,000,000.00	2024-10-11	44.00	44.00	44.00	44.00
USD	CLP	CLP	3,150,000,000.00	2024-10-15	38.00	38.00	38.00	38.00
USD	IDR	IDR	292,517,535,700.00	2024-08-19	12.10	12.10	12.10	12.10
USD	INR	INR	822,260,000.00	2024-10-31	28.48	28.48	28.48	28.48
USD	INR	USD	200,000.00	2024-08-12	4.85	4.85	4.85	4.85
USD	KRW	USD	37,100,000.00	2024-08-08	-24.00	-17.327	-17.00	-24.00
USD	KRW	USD	7,200,000.00	2024-08-09	-24.258	-32.178	-24.258	-32.178
USD	PEN	PEN	4,100,000.00	2024-08-12	-5.00	-5.00	-5.00	-5.00
USD	PEN	USD	750,000.00	2024-07-31	.62	-1.72	.62	-1.72