



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-19 21:00:00
To Date/Time (GMT):	2024-07-22 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	11,500,000.00	2024-07-29	5.58195	5.58195	5.58195	5.58195	
USD	BRL	BRL	683,000.00	2024-09-09	5.58428	5.58428	5.58428	5.58428	
USD	BRL	BRL	2,073,000.00	2024-09-18	5.58435	5.58435	5.58435	5.58435	
USD	BRL	BRL	40,000,000.00	2024-09-20	5.63555	5.58974	5.63555	5.58974	
USD	BRL	USD	34,109,000.00	2024-08-02	5.59619	5.57889	5.59619	5.55301	
USD	BRL	USD	700,000.00	2024-08-26	5.58627	5.58627	5.58627	5.58627	
USD	BRL	USD	1,357,793.30	2024-09-18	5.59026	5.59026	5.59026	5.59026	
USD	CLP	USD	1,500,000.00	2024-08-02	952.12	951.7652	952.12	951.7652	
USD	CNY	CNY	210,397.00	2024-08-27	7.1416	7.1416	7.1416	7.1416	
USD	CNY	USD	9,000,000.00	2024-08-22	7.1365	7.1379	7.1379	7.1365	
USD	COP	COP	548,777,300.00	2024-08-28	4,029.79	4,029.79	4,029.79	4,029.79	
USD	COP	USD	4,000,000.00	2024-08-26	4,025.71	4,021.03	4,025.71	4,021.03	
USD	COP	USD	14,247.00	2024-09-12	4,056.67	4,045.53	4,057.57	4,045.53	
USD	COP	USD	2,295,169.73	2024-09-18	4,057.86	4,057.86	4,057.86	4,057.86	
USD	COP	USD	126,062.65	2024-09-19	4,060.91	4,061.01	4,061.01	4,060.91	
USD	COP	USD	92,232.50	2024-10-10	4,076.84	4,065.00	4,076.84	4,065.00	
USD	COP	USD	90,942.50	2024-10-17	4,068.42	4,073.59	4,073.59	4,066.59	
USD	IDR	IDR	1,367,071.00	2024-08-05	16,235.963	16,235.963	16,235.963	16,235.963	
USD	IDR	IDR	503,013,500.00	2024-08-21	16,243.82	16,243.82	16,243.82	16,243.82	
USD	IDR	IDR	1,606,719,700.00	2024-08-28	16,229.13	16,229.13	16,229.13	16,229.13	
USD	IDR	IDR	518,869,000.00	2024-08-29	16,244.00	16,244.00	16,244.00	16,244.00	
USD	IDR	IDR	2,036,475,000.00	2024-09-18	16,223.60	16,231.20	16,231.20	16,223.60	
USD	IDR	USD	550,000.00	2024-08-19	16,233.559	16,221.258	16,233.559	16,221.258	
USD	INR	INR	2,461,733,752.50	2024-09-18	83.8086	83.801	83.8086	83.801	
USD	INR	INR	3,537,227,400.00	2024-09-24	83.905	83.905	83.905	83.905	
USD	INR	USD	2,600,000.00	2024-08-16	83.723	83.723	83.723	83.723	
USD	INR	USD	3,800,000.00	2024-08-19	83.741	83.741	83.741	83.741	
USD	INR	USD	68,100,000.00	2024-08-26	83.79	83.757	83.7901	83.7345	
USD	INR	USD	3,114,236.57	2024-09-18	83.8028	83.8028	83.8028	83.8028	
USD	KRW	KRW	924,486,000.00	2024-08-01	1,387.00	1,387.00	1,387.00	1,387.00	
USD	KRW	KRW	15,013,920.00	2024-08-05	1,387.7058	1,387.7058	1,387.7058	1,387.7058	
USD	KRW	KRW	5,773,772.00	2024-08-27	1,385.89	1,385.89	1,385.89	1,385.89	
USD	KRW	KRW	2,508,063,000.00	2024-09-19	1,383.164	1,383.2173	1,383.2173	1,383.16	
USD	KRW	KRW	6,963,840,000.00	2024-10-17	1,381.2493	1,381.4149	1,381.4149	1,381.2493	
USD	KRW	USD	900,000.00	2024-07-31	1,387.48	1,387.48	1,387.48	1,387.48	
USD	KRW	USD	1,500,000.00	2024-08-26	1,385.951	1,385.94	1,385.951	1,385.92	
USD	PKR	PKR	1,400,000,000.00	2024-08-26	279.90	279.90	279.90	279.90	
USD	TWD	TWD	60,598.00	2024-08-05	32.87729	32.87729	32.87729	32.87729	
USD	TWD	TWD	919,156.00	2024-09-18	32.79852	32.79852	32.79852	32.79852	
USD	TWD	USD	1,600,000.00	2024-07-31	32.8389	32.8389	32.8389	32.8389	
USD	TWD	USD	700,000.00	2024-08-26	32.8033	32.8033	32.8033	32.8033	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	31,300,000.00	2024-09-04	182.52	182.52	182.52	182.52	
USD	BRL	BRL	5,000,000.00	2024-12-16	803.80	803.80	803.80	803.80	
USD	BRL	BRL	20,000,000.00	2025-04-29	1,528.10	1,528.10	1,528.10	1,528.10	
USD	BRL	BRL	40,000,000.00	2025-06-18	1,927.10	1,908.10	1,927.10	1,908.10	
USD	BRL	USD	290,000.00	2024-08-02	42.90	45.40	45.40	42.90	
USD	BRL	USD	700,000.00	2024-08-26	118.60	118.60	118.60	118.60	
USD	BRL	USD	39,000,000.00	2024-10-28	503.70	503.60	503.70	503.60	
USD	BRL	USD	1,100,000.00	2025-07-02	2,234.20	2,234.20	2,234.20	2,234.20	
USD	CLP	CLP	4,000,000,000.00	2024-08-26	31.00	31.00	31.00	31.00	
USD	CLP	USD	300,000.00	2024-08-12	2.203	11.00	11.00	2.203	
USD	CLP	USD	100,000.00	2024-08-19	8.00	8.00	8.00	8.00	
USD	CLP	USD	300,000.00	2024-08-26	23.00	23.00	23.00	18.00	
USD	CNY	CNY	9,558,358.00	2024-08-27	57.00	57.00	57.00	57.00	
USD	IDR	USD	100,000.00	2024-08-08	1.003	1.003	1.003	1.003	
USD	IDR	USD	600,000.00	2024-08-26	10.706	9.612	10.706	9.321	
USD	INR	INR	1,337,615,000.00	2024-09-18	14.06	14.06	14.06	14.06	
USD	INR	USD	4,300,000.00	2024-07-29	.60	.60	.60	.60	
USD	INR	USD	300,000.00	2024-08-05	.84	.84	.84	.84	
USD	INR	USD	100,000.00	2024-08-08	.68	.68	.68	.68	
USD	INR	USD	300,000.00	2024-08-19	4.25	3.69	4.25	3.52	
USD	INR	USD	600,000.00	2024-08-23	5.52	4.75	5.52	4.75	
USD	INR	USD	71,899,929.00	2024-08-26	6.253	6.40	6.40	5.54	
USD	KRW	KRW	11,966,000,003.00	2024-08-23	-227.00	-227.00	-227.00	-227.00	
USD	KRW	KRW	225,302,557.00	2024-08-27	-260.22	-260.22	-260.22	-260.22	
USD	KRW	USD	9,301,129.00	2024-08-23	-219.08	-219.08	-219.08	-219.08	
USD	KRW	USD	50,000,000.00	2024-08-26	-205.187	-207.00	-205.187	-207.00	