



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-24 21:00:00
To Date/Time (GMT):	2024-07-25 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	
GBP	KRW	KRW	148,024,000.00	2024-08-07	1,778.9757	1,778.9757	1,778.9757	1,778.9757	
USD	BRL	BRL	15,000,000.00	2024-08-05	5.69199	5.69199	5.69199	5.69199	
USD	BRL	BRL	200,992.00	2024-08-06	5.66207	5.66207	5.66207	5.66207	
USD	BRL	BRL	353,800.00	2024-08-21	5.6654	5.6654	5.6654	5.6654	
USD	BRL	BRL	2,782,300.00	2024-09-03	5.67999	5.66776	5.67999	5.66673	
USD	BRL	BRL	40,000,000.00	2024-09-20	5.71473	5.67587	5.71473	5.67587	
USD	BRL	USD	19,685,000.00	2024-08-02	5.69058	5.64335	5.69058	5.63054	
USD	CLP	CLP	2,592,999,000.00	2024-09-23	946.184	947.90	947.90	946.184	
USD	CLP	USD	999,424.96	2024-09-23	949.05	949.05	949.05	949.05	
USD	CNY	CNY	26,600,000.00	2025-08-28	7.03517	7.03517	7.03517	7.03517	
USD	CNY	USD	668,000.00	2024-08-23	7.13249	7.13249	7.13249	7.13249	
USD	COP	COP	167,300,000.00	2024-08-26	4,055.018	4,055.018	4,055.018	4,055.018	
USD	COP	COP	564,540,000.00	2024-09-18	4,076.32	4,076.32	4,076.32	4,076.32	
USD	COP	COP	48,775,832.00	2024-10-18	4,090.78	4,090.78	4,090.78	4,090.78	
USD	COP	COP	2,700,000,000.00	2025-01-27	4,151.643	4,135.941	4,151.643	4,135.941	
USD	COP	USD	8,000,000.00	2024-08-29	4,068.28	4,047.41	4,072.61	4,047.41	
USD	COP	USD	893,940.00	2024-09-12	4,090.70	4,058.43	4,090.70	4,058.43	
USD	IDR	IDR	4,577,248.00	2024-08-05	16,279.77	16,279.77	16,279.77	16,279.77	
USD	IDR	IDR	24,244,900.00	2024-08-21	16,290.508	16,290.508	16,290.508	16,290.508	
USD	IDR	IDR	162,035,000.00	2024-08-22	16,290.911	16,290.911	16,290.911	16,290.911	
USD	IDR	USD	3,100,900.21	2024-09-18	16,329.60	16,329.60	16,329.60	16,329.60	
USD	INR	INR	1,080,876,642.50	2024-09-18	83.9251	83.9062	83.9251	83.9062	
USD	INR	INR	400,000,000.00	2024-10-25	84.02	84.02	84.02	84.02	
USD	INR	USD	3,200,000.00	2024-08-29	83.7873	83.7685	83.7873	83.7685	
USD	INR	USD	5,289,590.78	2024-09-18	83.8982	83.8982	83.8982	83.8982	
USD	KRW	KRW	102,882,341.00	2024-08-05	1,384.74606	1,384.74606	1,384.74606	1,384.74606	
USD	KRW	KRW	16,599,500.00	2024-08-28	1,383.33	1,383.33	1,383.33	1,383.33	
USD	KRW	KRW	71,166,506,590.00	2024-09-19	1,376.9682	1,379.1482	1,379.87	1,376.9682	
USD	KRW	USD	3,700,000.00	2024-07-31	1,384.32	1,384.32	1,384.32	1,384.32	
USD	KRW	USD	3,430,000.00	2024-08-29	1,381.9019	1,379.74	1,381.9019	1,379.05	
USD	KRW	USD	7,679,009.19	2024-09-19	1,378.56	1,378.56	1,378.56	1,378.56	
USD	MYR	MYR	4,400,000.00	2024-08-29	4.655	4.655	4.655	4.655	
USD	MYR	USD	1,700,000.00	2024-08-29	4.6595	4.6595	4.6595	4.6595	
USD	PEN	PEN	4,221,800.00	2024-08-16	3.74966	3.74966	3.74966	3.74966	
USD	PEN	PEN	290,000.00	2024-09-18	3.76833	3.76833	3.76833	3.76833	
USD	PEN	USD	4,000,000.00	2024-08-29	3.77436	3.76004	3.77436	3.76004	
USD	PHP	PHP	8,282.00	2024-08-05	58.6111	58.6111	58.6111	58.6111	
USD	PHP	PHP	568,468,500.00	2024-09-18	58.694	58.694	58.694	58.694	
USD	PHP	USD	250,000.00	2024-08-27	58.696	58.696	58.696	58.696	
USD	PKR	PKR	1,400,000,000.00	2024-10-29	285.90	285.90	285.90	285.90	
USD	TWD	TWD	397,974.00	2024-08-05	32.72015	32.72015	32.72015	32.72015	
USD	TWD	USD	700,000.00	2024-08-29	32.731	32.731	32.731	32.731	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	70,000,000.00	2024-08-28	149.20	149.20	149.20	149.20
USD	CLP	CLP	3,204,398,000.00	2024-09-23	30.00	30.00	30.00	30.00
USD	CLP	USD	100,000.00	2024-08-09	-2.743	-2.743	-2.743	-2.743
USD	CLP	USD	300,000.00	2024-08-12	1.40	5.00	5.00	1.40
USD	CLP	USD	200,000.00	2024-08-16	1.00	1.00	1.00	1.00
USD	CLP	USD	1,700,000.00	2024-08-19	16.90	3.00	16.90	3.00
USD	CLP	USD	400,000.00	2024-08-22	7.00	5.00	7.00	5.00
USD	COP	COP	300,000,000.00	2025-01-27	110.32	110.32	110.32	110.32
USD	COP	USD	300,000.00	2024-08-02	1.10	1.10	1.10	1.10
USD	COP	USD	400,000.00	2024-08-12	6.54	1.92	6.54	1.92
USD	COP	USD	16,734.00	2024-08-15	9.37	9.37	9.37	9.37
USD	COP	USD	100,000.00	2024-08-29	15.30	15.30	15.30	15.30
USD	IDR	USD	200,000.00	2024-08-29	9.291	9.291	9.291	9.291
USD	INR	USD	100,000.00	2024-08-19	2.68	2.68	2.68	2.68
USD	KRW	USD	65,050,000.00	2024-08-26	-53.00	-52.00	-52.00	-53.00
USD	PHP	USD	2,900,000.00	2024-08-23	7.50	7.50	7.50	7.50