



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-26 21:00:00
To Date/Time (GMT):	2024-07-29 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	
AUD	CNY	CNY	14,840,000.00	2024-08-22	4.66968	4.66968	4.66968	4.66968	
CNY	EUR	CNY	480,000.00	2024-09-19	.1294	.1294	.1294	.1294	
CNY	USD	CNY	640,000.00	2024-09-19	.14025	.14025	.14025	.14025	
EUR	BRL	BRL	33,000,000.00	2024-08-30	6.1319	6.1319	6.1319	6.1319	
EUR	CNY	EUR	1,000,000.00	2024-08-30	7.731	7.731	7.731	7.731	
USD	BRL	BRL	5,200,000.00	2024-08-01	5.64267	5.64267	5.64267	5.64267	
USD	BRL	BRL	496,150,391.50	2024-08-30	5.6769	5.6702	5.6769	5.6702	
USD	BRL	BRL	6,516,700.00	2024-09-09	5.68934	5.68934	5.68934	5.68934	
USD	BRL	USD	2,604,000.00	2024-08-02	5.66432	5.63556	5.66613	5.6346	
USD	CLP	CLP	2,500,000,000.00	2024-08-30	954.48	954.48	954.48	954.48	
USD	CLP	CLP	10,555,377,000.00	2024-09-23	953.2512	955.9812	955.9812	953.2512	
USD	CLP	USD	1,000,000.00	2024-08-02	957.76	957.76	957.76	957.76	
USD	CLP	USD	4,000,000.00	2024-08-30	955.6422	957.63	957.63	955.6422	
USD	CNY	CNY	43,000,000.00	2024-08-15	7.1308	7.1308	7.1308	7.1308	
USD	CNY	CNY	15,200,000.00	2024-08-30	7.13028	7.13028	7.13028	7.13028	
USD	CNY	USD	20,000,000.00	2024-08-23	7.1278	7.1311	7.1311	7.1278	
USD	CNY	USD	1,083,946.00	2024-09-24	7.1277	7.1277	7.1277	7.1277	
USD	COP	COP	3,619,099,300.00	2024-08-28	4,074.66	4,074.66	4,074.66	4,074.66	
USD	COP	COP	20,355,925,000.00	2024-08-30	4,078.90	4,078.90	4,078.90	4,078.90	
USD	COP	COP	4,011,151,800.00	2024-09-04	4,078.19	4,078.19	4,078.19	4,078.19	
USD	COP	USD	5,200,000.00	2024-08-30	4,057.28	4,057.28	4,057.28	4,057.28	
USD	COP	USD	13,039,527.84	2024-09-18	4,090.73	4,090.73	4,090.73	4,090.73	
USD	COP	USD	7,435.00	2024-09-19	4,094.45	4,094.82	4,094.82	4,094.45	
USD	IDR	IDR	3,720,416.00	2024-08-05	16,292.40	16,292.40	16,292.40	16,292.40	
USD	IDR	IDR	37,044,480,000.00	2024-08-19	16,297.837	16,297.837	16,297.837	16,297.837	
USD	IDR	IDR	349,510,300.00	2024-09-04	16,310.00	16,310.00	16,310.00	16,310.00	
USD	IDR	IDR	30,500,000,000.00	2024-10-31	16,316.20	16,316.20	16,316.20	16,316.20	
USD	IDR	USD	3,398,885.78	2024-09-18	16,304.00	16,304.00	16,304.00	16,304.00	
USD	INR	INR	1,137,000,000.00	2024-08-30	83.8157	83.803	83.8157	83.803	
USD	INR	INR	862,393,250.00	2024-09-18	83.8571	83.8571	83.8571	83.8571	
USD	INR	USD	13,300,000.00	2024-08-30	83.787	83.809	83.809	83.7864	
USD	INR	USD	2,874,280.13	2024-09-18	83.8612	83.8612	83.8612	83.8612	
USD	INR	USD	104,978.00	2024-09-24	83.8985	83.8985	83.8985	83.8985	
USD	KRW	KRW	50,537,308.00	2024-08-05	1,381.40	1,381.40	1,381.40	1,381.40	
USD	KRW	KRW	21,134,112,000.00	2024-08-30	1,381.63	1,382.08	1,382.08	1,381.63	
USD	KRW	USD	5,100,000.00	2024-08-30	1,381.80	1,379.684	1,381.80	1,379.684	
USD	KRW	USD	3,935,713.82	2024-09-19	1,377.626	1,377.626	1,377.626	1,377.626	
USD	MYR	MYR	8,365,000.00	2024-08-30	4.64223	4.64223	4.64223	4.64223	
USD	PHP	PHP	3,858.00	2024-08-05	58.4295	58.4295	58.4295	58.4295	
USD	PHP	PHP	316,520,000.00	2024-08-13	58.5835	58.5835	58.5835	58.5835	
USD	PHP	PHP	592,980,000.00	2024-10-30	58.6323	58.6323	58.6323	58.6323	
USD	PHP	USD	700,000.00	2024-08-30	58.419	58.419	58.419	58.419	
USD	TWD	TWD	187,351.00	2024-08-05	32.814	32.814	32.814	32.814	
USD	TWD	TWD	84,889,000.00	2024-08-30	32.8233	32.8233	32.8233	32.8233	
USD	TWD	USD	3,700,000.00	2024-08-30	32.762	32.762	32.762	32.762	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	29,300,000.00	2024-09-03	188.40	188.10	188.40	188.10
USD	BRL	BRL	114,012,000.00	2024-09-04	188.50	190.26	190.26	188.50
USD	BRL	BRL	22,318,738.00	2024-09-18	289.20	289.20	289.20	289.20
USD	BRL	BRL	25,887,354.33	2025-04-29	234.93	222.91	234.93	222.91
USD	CLP	USD	1,600,000.00	2024-08-19	1.262	1.262	9.00	1.262
USD	CLP	USD	100,000.00	2024-08-26	14.00	14.00	14.00	14.00
USD	CLP	USD	2,300,000.00	2024-08-30	17.51	17.50	17.51	17.50
USD	COP	USD	100,000.00	2024-08-16	3.81	3.81	3.81	3.81
USD	COP	USD	900,000.00	2024-08-26	8.534	8.60	8.617	8.534
USD	COP	USD	200,000.00	2024-08-29	11.753	11.753	11.753	11.753
USD	IDR	USD	100,000.00	2024-08-29	7.50	7.50	7.50	7.50
USD	IDR	USD	1,500,000.00	2024-08-30	8.00	8.00	8.00	8.00
USD	INR	INR	1,423,920,000.00	2024-09-18	12.51	12.51	12.51	12.51
USD	INR	USD	4,100,000.00	2024-08-19	1.743	1.70	1.76	1.70
USD	INR	USD	300,000.00	2024-08-23	2.96	2.96	2.96	2.96
USD	INR	USD	48,221.00	2024-08-26	3.713	3.713	3.713	3.713
USD	INR	USD	61,434.00	2024-08-29	4.509	4.509	4.509	4.509
USD	INR	USD	184,297,751.00	2024-08-30	4.784	4.82	4.87	4.784