



Report Configuration

Parameter

From Date/Time (GMT):	2024-08-02 21:00:00
To Date/Time (GMT):	2024-08-05 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	30,000,000.00	2024-08-14	5.85496	5.85496	5.85496	5.85496	
USD	BRL	BRL	360,300.00	2024-08-21	5.75443	5.75443	5.75443	5.75443	
USD	BRL	BRL	465,328.00	2024-08-30	5.79024	5.79024	5.79024	5.79024	
USD	BRL	BRL	30,000,000.00	2024-09-20	5.83257	5.78193	5.83257	5.78193	
USD	BRL	BRL	14,263,955.00	2024-10-18	5.77644	5.77563	5.77644	5.77563	
USD	BRL	BRL	1,759,720.00	2024-11-01	5.83964	5.83964	5.83964	5.83964	
USD	BRL	BRL	1,360,000.00	2024-11-29	5.85746	5.85746	5.85746	5.85746	
USD	BRL	USD	4,137,000.00	2024-09-04	5.81344	5.74288	5.83455	5.73421	
USD	BRL	USD	6,040,000.00	2024-09-18	5.80292	5.80292	5.80292	5.80292	
USD	CLP	CLP	3,049,584,800.00	2024-09-23	962.2071	960.8871	962.2071	960.8871	
USD	CLP	USD	3,000,000.00	2024-09-05	960.21	960.21	960.21	960.21	
USD	CLP	USD	7,000,000.00	2024-09-23	961.541	961.541	961.541	961.541	
USD	CNY	CNY	4,769,000.00	2024-09-13	7.1051	7.1051	7.1051	7.1051	
USD	CNY	CNY	5,118,600.00	2024-10-18	7.08979	7.09093	7.09093	7.08979	
USD	COP	COP	3,983,669,246.00	2024-10-18	4,231.17	4,231.17	4,231.17	4,231.17	
USD	COP	USD	43,000.00	2024-08-23	4,207.04	4,207.04	4,207.04	4,207.04	
USD	COP	USD	4,000,000.00	2024-09-09	4,216.31	4,209.22	4,216.31	4,209.22	
USD	COP	USD	41,197.25	2024-09-19	4,243.07	4,201.29	4,243.07	4,201.29	
USD	COP	USD	59,916.00	2024-09-26	4,247.07	4,213.92	4,247.07	4,210.42	
USD	COP	USD	4,645.00	2024-10-24	4,233.62	4,233.62	4,233.62	4,233.62	
USD	COP	USD	35,904.00	2024-10-31	4,234.13	4,233.79	4,234.13	4,231.37	
USD	IDR	IDR	874,296,393.00	2024-09-04	16,197.00	16,207.10	16,207.10	16,197.00	
USD	IDR	IDR	177,782,000.00	2024-09-18	16,225.05	16,225.05	16,225.05	16,225.05	
USD	IDR	IDR	3,769,285,796.00	2024-10-18	16,262.79	16,265.19	16,265.19	16,262.79	
USD	IDR	USD	1,000,000.00	2024-09-09	16,194.00	16,194.00	16,194.00	16,194.00	
USD	IDR	USD	4,754,829.32	2024-09-18	16,223.60	16,223.60	16,223.60	16,223.60	
USD	INR	INR	11,223,760.00	2024-09-18	84.2647	84.2647	84.2647	84.2647	
USD	INR	INR	400,000,000.00	2025-08-25	86.0687	86.0687	86.0687	86.0687	
USD	INR	USD	121,700,000.00	2024-09-09	83.861	84.0988	84.1354	83.861	
USD	KRW	KRW	656,957,450.00	2024-08-14	1,361.683	1,370.89	1,370.89	1,355.936	
USD	KRW	KRW	5,600,000,000.00	2024-08-30	1,370.41	1,370.41	1,370.41	1,370.41	
USD	KRW	KRW	60,282,839.00	2024-09-04	1,370.23	1,370.23	1,370.23	1,370.23	
USD	KRW	KRW	162,473,000.00	2024-09-19	1,360.3298	1,360.3298	1,360.3298	1,360.3298	
USD	KRW	USD	10,000,000.00	2024-08-14	1,362.03751	1,355.786	1,362.03751	1,355.786	
USD	KRW	USD	6,500,000.00	2024-09-09	1,358.7301	1,368.973	1,368.973	1,358.7301	
USD	KRW	USD	30,600,000.00	2024-09-19	1,361.13	1,363.93	1,364.17	1,361.13	
USD	MYR	USD	1,000,000.00	2024-09-09	4.41974	4.41974	4.41974	4.41974	
USD	MYR	USD	1,800,000.00	2024-09-24	4.381	4.381	4.381	4.381	
USD	PEN	PEN	416,817.00	2024-10-18	3.7533	3.7533	3.7533	3.7533	
USD	PHP	PHP	4,978.00	2024-09-04	57.9208	57.9208	57.9208	57.9208	
USD	PHP	PHP	270,000,000.00	2024-09-05	57.877	57.877	57.877	57.877	
USD	PHP	PHP	6,717,380.00	2024-09-18	57.7761	57.7761	57.7761	57.7761	
USD	PKR	PKR	1,395,050,000.00	2024-09-23	284.20	284.20	284.20	284.20	
USD	TWD	TWD	228,840.00	2024-09-04	32.56382	32.56382	32.56382	32.56382	
USD	TWD	TWD	4,589,540.00	2024-09-18	32.42283	32.42283	32.42283	32.42283	
USD	TWD	USD	17,500,000.00	2024-09-09	32.447	32.4668	32.489	32.447	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	25,000,000.00	2024-09-04	166.70	166.70	166.70	166.70
USD	BRL	BRL	173,000,000.00	2024-09-19	274.00	274.00	274.00	274.00
USD	BRL	BRL	18,640,000.00	2024-11-29	572.30	572.30	572.30	572.30
USD	BRL	BRL	10,000,000.00	2025-09-03	1,717.60	1,717.60	1,717.60	1,717.60
USD	BRL	BRL	10,000,000.00	2025-10-02	2,169.00	2,169.00	2,169.00	2,169.00
USD	CLP	USD	200,000.00	2024-08-23	11.671	11.671	11.671	11.671
USD	CLP	USD	2,300,000.00	2024-09-03	21.00	21.30	21.30	21.00
USD	CLP	USD	300,000.00	2024-09-05	27.00	27.00	27.00	27.00
USD	CLP	USD	200,000.00	2024-09-06	27.00	27.00	27.00	27.00
USD	IDR	USD	100,000.00	2024-08-26	3.00	3.00	3.00	3.00
USD	IDR	USD	100,000.00	2024-08-30	5.00	5.00	5.00	5.00
USD	KRW	KRW	111,200,000.00	2024-08-30	-128.00	-128.00	-128.00	-128.00
USD	KRW	USD	25,000,000.00	2024-09-30	-259.823	-259.823	-259.823	-259.823
USD	VND	VND	37,200,000,000.00	2024-10-31	78.00	78.00	78.00	78.00