



Report Configuration

Parameter

From Date/Time (GMT):	2024-08-12 21:00:00
To Date/Time (GMT):	2024-08-13 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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SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

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
EUR	BRL	EUR	5,649,053.00	2024-09-24	6.04285	6.04285	6.04285	6.04285
EUR	CNY	CNY	34,956,000.00	2024-11-15	7.8037	7.8037	7.8037	7.8037
EUR	CNY	EUR	1,532,017.00	2024-09-24	7.8098	7.8098	7.8098	7.8098
EUR	IDR	EUR	6,457.00	2024-09-24	17,382.10	17,382.10	17,382.10	17,382.10
EUR	INR	EUR	358,366.00	2024-09-24	92.201	92.201	92.201	92.201
EUR	INR	INR	125,570,000.00	2024-08-27	92.071	92.071	92.071	92.071
EUR	KRW	EUR	48,695.00	2024-09-24	1,497.79	1,497.79	1,497.79	1,497.79
EUR	KZT	EUR	42,370.00	2024-09-24	531.54	531.54	531.54	531.54
GBP	BRL	GBP	34,198.00	2024-09-24	7.06815	7.06815	7.06815	7.06815
GBP	CNY	GBP	38,196.00	2024-09-24	9.1255	9.1255	9.1255	9.1255
GBP	INR	GBP	30,574.00	2024-09-24	107.8054	107.8054	107.8054	107.8054
NOK	BRL	NOK	251,180.00	2024-09-24	.51175	.51175	.51175	.51175
USD	BRL	BRL	43,000,000.00	2024-08-30	5.49822	5.49822	5.49822	5.49822
USD	BRL	BRL	138,950,000.00	2024-09-16	5.5081	5.50778	5.5081	5.50778
USD	BRL	BRL	22,032.00	2024-09-18	5.51076	5.51076	5.51076	5.51076
USD	BRL	BRL	904,600.00	2024-09-20	5.50903	5.50903	5.50903	5.50903
USD	BRL	BRL	10,800,000.00	2025-11-19	5.88475	5.88475	5.88475	5.88475
USD	BRL	BRL	44,200,000.00	2026-01-22	5.9531	5.9531	5.9531	5.9531
USD	BRL	BRL	29,100,000.00	2026-02-24	5.9823	5.9823	5.9823	5.9823
USD	BRL	USD	23,631,000.00	2024-09-04	5.48692	5.46252	5.50707	5.46197
USD	BRL	USD	8,852,090.00	2024-09-24	5.50752	5.50752	5.50752	5.50752
USD	CLP	CLP	41,954,850.00	2024-09-23	933.5364	933.5364	933.5364	933.5364
USD	CLP	USD	4,200,000.00	2024-09-16	934.6227	933.75	934.6227	933.75
USD	CLP	USD	2,495,004.31	2024-09-23	934.20	934.20	934.20	934.20
USD	CLP	USD	406,406.00	2024-09-24	931.482	931.482	931.482	931.482
USD	CNY	USD	2,700,000.00	2024-09-12	7.1357	7.1348	7.1357	7.1348
USD	CNY	USD	16,918,867.00	2024-09-24	7.11137	7.11137	7.11137	7.11137
USD	COP	COP	5,200,000,000.00	2024-08-30	4,054.48	4,054.48	4,054.48	4,054.48
USD	COP	COP	400,341,000.00	2024-09-13	4,056.54	4,056.54	4,056.54	4,056.54
USD	COP	COP	52,500,000,000.00	2025-02-18	4,159.00	4,159.00	4,159.00	4,159.00
USD	COP	USD	673,465.00	2024-09-24	4,064.32	4,064.32	4,064.32	4,064.32
USD	COP	USD	129,103.10	2024-09-26	4,065.84	4,065.84	4,065.84	4,065.84
USD	COP	USD	502,212.50	2024-10-03	4,084.57	4,069.09	4,084.57	4,069.09
USD	IDR	IDR	296,989,500.00	2024-09-04	15,836.22	15,836.22	15,836.22	15,836.22
USD	IDR	IDR	25,000,000,000.00	2024-09-17	15,841.35	15,841.35	15,841.35	15,841.35
USD	IDR	USD	5,457,186.00	2024-09-24	15,845.00	15,845.00	15,845.00	15,845.00
USD	INR	INR	19,539,000.00	2024-09-13	83.965	83.965	83.965	83.965
USD	INR	INR	1,336,466,494.00	2024-09-18	84.0363	84.037	84.037	84.0363
USD	INR	USD	4,500,000.00	2024-09-17	84.0225	83.9965	84.0325	83.9965
USD	INR	USD	1,014,019.52	2024-09-18	83.996	83.996	83.996	83.996
USD	INR	USD	9,656,384.00	2024-09-24	84.013	84.013	84.013	84.013
USD	INR	USD	12,000,000.00	2024-10-16	84.13	84.13	84.13	84.13
USD	KRW	KRW	40,092,000.00	2024-08-30	1,369.64	1,369.64	1,369.64	1,369.64
USD	KRW	KRW	31,132,795.00	2024-09-04	1,367.7397	1,367.7397	1,367.7397	1,367.7397
USD	KRW	KRW	25,974,000.00	2024-10-17	1,365.796	1,365.796	1,365.796	1,365.796
USD	KRW	KRW	1,557,300,000.00	2025-07-24	1,343.957	1,343.957	1,343.957	1,343.957
USD	KRW	KRW	1,603,800,000.00	2025-08-21	1,342.96951	1,342.96951	1,342.96951	1,342.96951
USD	KRW	KRW	2,899,100,000.00	2025-10-22	1,339.47	1,339.47	1,339.47	1,339.47
USD	KRW	KRW	2,992,400,000.00	2025-11-20	1,338.38	1,338.38	1,338.38	1,338.38
USD	KRW	KRW	1,542,000,000.00	2026-01-22	1,335.51	1,335.51	1,335.51	1,335.51
USD	KRW	USD	3,500,000.00	2024-08-30	1,368.436	1,363.50	1,368.436	1,363.50
USD	KRW	USD	2,408,602.26	2024-09-19	1,365.22	1,365.22	1,365.22	1,365.22
USD	KRW	USD	510,445.00	2024-09-24	1,364.643	1,364.643	1,364.643	1,364.643
USD	KZT	USD	1,827,208.00	2024-09-24	482.78	482.78	482.78	482.78
USD	MYR	USD	5,132,213.00	2024-09-24	4.426	4.426	4.426	4.426

USD	PEN	USD	115,192.00	2024-09-24	3.7497	3.7497	3.7497	3.7497
USD	PHP	PHP	35,000,000.00	2024-09-16	56.9112	56.9112	56.9112	56.9112
USD	PHP	USD	3,000,000.00	2024-09-16	57.287	57.29	57.29	57.287
USD	PHP	USD	108,362.00	2024-09-24	57.0715	57.0715	57.0715	57.0715
USD	TWD	TWD	114,887.00	2024-09-04	32.25219	32.25219	32.25219	32.25219
USD	TWD	TWD	876,123.00	2024-09-18	32.19764	32.19764	32.19764	32.19764
USD	TWD	USD	7,500,000.00	2024-09-16	32.234	32.0538	32.234	32.0538
USD	TWD	USD	30,676.00	2024-09-24	32.1393	32.1393	32.1393	32.1393
USD	VND	USD	633,055.00	2024-09-24	25,093.00	25,093.00	25,093.00	25,093.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	142,000,000.00	2025-05-16	1,995.00	1,995.00	1,995.00	1,995.00	
USD	BRL	BRL	2,000,000.00	2025-07-17	1,593.70	1,593.70	1,593.70	1,593.70	
USD	COP	USD	150,000.00	2024-08-27	1.01	1.01	1.01	1.01	
USD	COP	USD	250,000.00	2024-09-05	6.95	6.95	6.95	6.95	
USD	IDR	USD	1,000,000.00	2024-09-09	1.933	1.933	1.933	1.933	
USD	INR	INR	2,915,260,000.00	2024-09-19	7.63	7.022	7.63	7.022	
USD	INR	USD	33,000,000.00	2024-08-30	2.16	2.16	2.16	2.16	
USD	KRW	USD	3,800,000.00	2024-08-26	-41.00	-41.00	-41.00	-41.00	
USD	KRW	USD	30,000,000.00	2024-08-30	-33.00	-70.10	-33.00	-70.10	
USD	KRW	USD	38,300,000.00	2024-09-06	-10.68	-11.41	-10.68	-11.42	
USD	KRW	USD	43,300,000.00	2024-09-09	-35.00	-36.14	-35.00	-37.00	
USD	KRW	USD	1,000,000.00	2024-09-12	-56.00	-56.00	-56.00	-56.00	
USD	KRW	USD	5,000,000.00	2024-09-13	-65.28	-65.28	-65.28	-65.28	
USD	MYR	MYR	77,520,000.00	2024-11-13	-136.80	-203.00	-136.80	-203.00	
USD	PHP	USD	1,900,000.00	2024-09-05	5.922	5.922	5.922	5.922	
USD	PHP	USD	5,300,000.00	2024-09-09	7.018	7.018	7.018	7.018	
USD	PHP	USD	2,000,000.00	2024-09-12	1.80	1.80	1.80	1.80	
USD	PHP	USD	11,500,000.00	2024-09-18	7.996	2.111	7.996	2.111	
USD	TWD	TWD	64,570,000.00	2024-09-13	-175.00	-175.00	-175.00	-175.00	
USD	VND	VND	171,830,000,000.00	2024-09-16	27.00	27.00	27.00	27.00	