



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-21 21:00:00
To Date/Time (GMT):	2024-06-24 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	1,688,617.00	2024-06-27	5.41934	5.41934	5.41934	5.41934	
USD	BRL	BRL	2,000,000.00	2024-07-02	5.38704	5.38704	5.38704	5.38704	
USD	BRL	BRL	2,194,900.00	2024-07-22	5.41052	5.41781	5.41781	5.41052	
USD	BRL	BRL	100,000,000.00	2024-07-29	5.4052	5.4052	5.4052	5.4052	
USD	BRL	BRL	465,328.00	2024-07-31	5.41608	5.41608	5.41608	5.41608	
USD	BRL	BRL	768,000.00	2024-09-18	5.43506	5.4352	5.4352	5.43506	
USD	BRL	BRL	100,000,000.00	2024-09-27	5.44473	5.44473	5.44473	5.44473	
USD	BRL	USD	13,378,000.00	2024-07-02	5.42471	5.39261	5.42471	5.38091	
USD	CLP	USD	2,057,410.00	2024-07-26	943.82622	945.80	945.80	943.82622	
USD	CLP	USD	11,024,192.33	2024-09-23	939.13	942.131	942.131	939.13	
USD	CNY	USD	240,000.00	2024-07-19	7.1243	7.1243	7.1243	7.1243	
USD	COP	USD	59,809.40	2024-07-18	4,120.57	4,120.57	4,120.57	4,120.57	
USD	COP	USD	2,000,000.00	2024-07-26	4,147.17	4,108.54	4,147.17	4,108.54	
USD	COP	USD	2,215.00	2024-08-15	4,159.07	4,159.07	4,159.07	4,159.07	
USD	COP	USD	7,200.00	2024-09-12	4,176.33	4,176.33	4,176.33	4,176.33	
USD	IDR	IDR	88,846,200,000.00	2024-09-18	16,402.08	16,402.08	16,402.08	16,402.08	
USD	INR	INR	2,410,000,000.00	2024-08-02	83.546	83.547	83.547	83.546	
USD	INR	INR	768,876,200.00	2024-09-18	83.6573	83.6573	83.6573	83.6573	
USD	INR	USD	4,700,000.00	2024-07-26	83.5704	83.525	83.5704	83.525	
USD	KRW	KRW	14,034,376.00	2024-07-03	1,389.56	1,389.56	1,389.56	1,389.56	
USD	KRW	KRW	117,164,000.00	2024-09-19	1,380.71	1,380.71	1,380.71	1,380.71	
USD	KRW	USD	2,900,000.00	2024-07-26	1,388.146	1,385.093	1,388.146	1,385.093	
USD	PHP	USD	900,000.00	2024-07-25	58.835	58.835	58.835	58.835	
USD	TWD	TWD	55,047.00	2024-07-03	32.3426	32.3426	32.3426	32.3426	
USD	TWD	USD	22,600,000.00	2024-07-26	32.32	32.3308	32.3308	32.32	
USD	VND	VND	18,600,000,000.00	2024-07-17	25,575.00	25,575.00	25,575.00	25,575.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	180,000,000.00	2024-07-29	151.09	151.09	151.09	151.09	
USD	BRL	BRL	125,000,000.00	2024-09-27	518.60	518.60	518.60	518.60	
USD	CLP	USD	350,000.00	2024-07-08	-2.00	-2.00	-2.00	-2.00	
USD	CLP	USD	1,150,000.00	2024-07-10	10.00	7.901	10.00	7.901	
USD	CLP	USD	500,000.00	2024-07-11	3.00	3.00	3.00	3.00	
USD	CLP	USD	100,000.00	2024-07-12	10.529	10.529	10.529	10.529	
USD	CLP	USD	700,000.00	2024-07-22	12.00	21.00	21.00	12.00	
USD	CLP	USD	1,200,000.00	2024-07-25	27.00	27.00	27.00	27.00	
USD	CLP	USD	200,000.00	2024-07-26	27.00	27.00	27.00	27.00	
USD	COP	COP	1,483,980,000.00	2024-08-02	25.11	25.11	25.11	25.11	
USD	COP	USD	100,000.00	2024-07-11	4.19	4.19	4.19	4.19	
USD	COP	USD	300,000.00	2024-07-12	5.45	4.952	5.45	4.952	
USD	COP	USD	400,000.00	2024-07-15	9.87	6.13	9.87	5.79	
USD	COP	USD	600,000.00	2024-07-17	8.801	8.801	8.801	8.801	
USD	COP	USD	600,000.00	2024-07-18	9.574	9.53	9.90	9.53	
USD	COP	USD	900,000.00	2024-07-22	11.38	11.02	11.38	11.02	
USD	COP	USD	3,500,000.00	2024-07-26	15.50	15.50	15.73	15.50	
USD	IDR	IDR	51,600,000,000.00	2024-07-18	6.11	6.11	6.11	6.11	
USD	IDR	IDR	17,992,180,000.00	2024-08-02	13.68	13.68	13.68	13.68	
USD	IDR	USD	100,000.00	2024-07-10	1.451	1.451	1.451	1.451	
USD	IDR	USD	100,000.00	2024-07-15	4.00	4.00	4.00	4.00	
USD	IDR	USD	12,700,000.00	2024-07-16	4.00	3.00	7.00	3.00	
USD	IDR	USD	300,000.00	2024-07-19	4.90	4.90	4.90	4.90	
USD	IDR	USD	13,500,000.00	2024-07-22	7.315	.696	7.315	.696	
USD	INR	INR	1,569,000,000.00	2024-07-29	7.90	7.90	7.90	7.90	
USD	INR	USD	6,458,799.00	2024-07-10	.39	.40	.40	.39	
USD	INR	USD	1,241,201.00	2024-07-11	.65	.914	.914	.65	
USD	INR	USD	5,200,000.00	2024-07-15	1.921	1.921	1.921	1.921	
USD	INR	USD	100,000.00	2024-07-18	2.678	2.678	2.678	2.678	
USD	INR	USD	500,000.00	2024-07-22	3.75	3.699	3.75	3.699	
USD	INR	USD	300,000.00	2024-07-24	4.03	4.231	4.231	4.03	
USD	INR	USD	600,000.00	2024-07-25	4.47	4.47	4.47	4.47	
USD	INR	USD	27,297,845.00	2024-07-26	4.748	4.753	4.753	4.57	
USD	KRW	KRW	7,136,570,000.00	2024-08-02	-233.00	-233.00	-233.00	-233.00	
USD	TWD	TWD	854,000,000.00	2024-08-27	-117.30	-117.30	-117.30	-117.30	
USD	TWD	USD	600,000.00	2024-07-11	-1.625	-5.736	-1.625	-5.736	
USD	TWD	USD	41,400,000.00	2024-07-24	-25.311	-13.646	-4.786	-28.00	
USD	TWD	USD	17,800,000.00	2024-07-25	-2.057	-8.33	-2.057	-24.809	