



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-26 21:00:00
To Date/Time (GMT):	2024-06-27 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	
AUD	USD	AUD	80,000,000.00	2024-12-27	72.115	70.00	72.115	70.00	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	CNY	CNY	6,450,000.00	2024-07-18	4.74917	4.74917	4.74917	4.74917	
AUD	CNY	CNY	3,650,000.00	2024-07-31	4.75099	4.75099	4.75099	4.75099	
EUR	DOP	EUR	350,000.00	2024-07-30	63.55185	63.55185	63.55185	63.55185	
EUR	DOP	EUR	270,000.00	2024-09-30	64.07951	64.07951	64.07951	64.07951	
EUR	DOP	EUR	150,000.00	2024-10-30	64.35661	64.35661	64.35661	64.35661	
EUR	DOP	EUR	1,378,851.82	2025-02-18	67.02066	67.02066	67.02066	67.02066	
EUR	DOP	EUR	150,000.00	2025-02-28	65.65854	65.65854	65.65854	65.65854	
USD	BRL	BRL	20,751,000.00	2024-08-01	5.54853	5.51781	5.54853	5.51781	
USD	BRL	BRL	14,693,100.00	2024-09-09	5.57275	5.57324	5.57324	5.57275	
USD	BRL	USD	11,046,000.00	2024-07-02	5.49618	5.50681	5.53162	5.4904	
USD	BRL	USD	1,047,000.00	2024-08-02	5.54557	5.52411	5.54557	5.52365	
USD	CLP	USD	5,000,000.00	2024-08-01	949.21951	954.64	954.64	945.1688	
USD	CLP	USD	200,000.00	2024-08-02	950.69	950.69	950.69	950.69	
USD	CLP	USD	427,422.74	2024-09-23	950.42	950.42	950.42	950.42	
USD	CNY	USD	12,000,000.00	2024-07-26	7.1357	7.1357	7.1357	7.1357	
USD	CNY	USD	2,000,000.00	2024-08-01	7.1342	7.1347	7.1347	7.1342	
USD	CNY	USD	3,000,000.00	2025-07-01	7.0713	7.0723	7.0723	7.0713	
USD	CNY	USD	4,000,000.00	2026-07-01	6.96231	6.9679	6.9679	6.96231	
USD	COP	COP	40,000,000,000.00	2024-07-23	4,151.97	4,151.97	4,151.97	4,151.97	
USD	COP	COP	10,440,769,900.00	2024-07-29	4,188.41	4,188.41	4,188.41	4,188.41	
USD	COP	COP	4,075,201,900.00	2024-08-05	4,189.85	4,189.85	4,189.85	4,189.85	
USD	COP	USD	550,000.00	2024-08-02	4,158.95	4,177.86	4,177.86	4,158.95	
USD	COP	USD	14,400.00	2024-08-15	4,216.76	4,216.76	4,216.76	4,216.76	
USD	COP	USD	14,938.70	2024-08-29	4,233.86	4,233.86	4,233.86	4,233.86	
USD	COP	USD	28,095.90	2024-09-05	4,245.55	4,245.55	4,245.55	4,245.55	
USD	COP	USD	76,073.00	2024-09-12	4,218.94	4,218.94	4,218.94	4,218.94	
USD	COP	USD	2,260,914.27	2024-09-18	4,184.44	4,184.44	4,184.44	4,184.44	
USD	DOP	USD	50,000.00	2024-09-26	59.55	59.55	59.55	59.55	
USD	IDR	IDR	15,506,306,700.00	2024-08-05	16,379.65	16,379.65	16,379.65	16,379.65	
USD	IDR	IDR	3,493,460,000.00	2024-09-18	16,395.20	16,395.20	16,395.20	16,395.20	
USD	IDR	USD	1,000,000.00	2024-07-24	16,425.80	16,425.80	16,425.80	16,425.80	
USD	IDR	USD	9,026,873.56	2024-09-18	16,399.00	16,399.40	16,399.40	16,399.00	
USD	INR	INR	1,500,000,000.00	2024-09-13	83.622	83.622	83.622	83.622	
USD	INR	INR	513,264,090.00	2024-09-18	83.6445	83.6558	83.6558	83.6445	
USD	INR	USD	10,700,000.00	2024-08-01	83.585	83.535	83.585	83.535	
USD	INR	USD	7,000,000.00	2024-10-31	83.7901	83.7901	83.7901	83.7901	
USD	INR	USD	3,000,000.00	2025-02-28	84.226	84.226	84.226	84.226	
USD	KRW	KRW	14,700,559.00	2024-07-03	1,385.74	1,385.74	1,385.74	1,385.74	
USD	KRW	KRW	32,544,000,000.00	2024-08-01	1,382.066	1,384.4613	1,384.4613	1,382.066	
USD	KRW	USD	5,800,000.00	2024-08-01	1,389.478	1,385.15	1,389.94	1,385.15	
USD	MYR	USD	1,194,000.00	2024-09-24	4.70441	4.70441	4.70441	4.70441	
USD	PHP	PHP	82,614,000.00	2024-09-18	58.6651	58.6651	58.6651	58.6651	
USD	TWD	TWD	58,819.00	2024-07-03	32.5574	32.5574	32.5574	32.5574	
USD	TWD	TWD	1,954,080.00	2024-09-18	32.4495	32.4495	32.4495	32.4495	
USD	TWD	USD	3,000,000.00	2024-08-01	32.574	32.574	32.574	32.574	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	270,000,000.00	2024-08-02	191.00	195.00	195.00	190.60	
USD	BRL	BRL	87,115,000.00	2024-09-03	363.40	363.40	363.40	363.40	
USD	BRL	BRL	10,000,000.00	2025-01-10	44.00	44.00	44.00	44.00	
USD	BRL	BRL	10,000,000.00	2025-06-18	2,054.40	2,054.40	2,054.40	2,054.40	
USD	BRL	USD	2,000,000.00	2024-07-10	50.00	50.00	50.00	50.00	
USD	BRL	USD	2,000,000.00	2024-07-11	62.40	62.40	62.40	62.40	
USD	BRL	USD	300,000.00	2024-07-15	67.00	67.00	67.00	67.00	
USD	BRL	USD	3,600,000.00	2024-07-19	114.20	114.20	114.20	114.20	
USD	BRL	USD	1,500,000.00	2024-07-22	105.90	105.90	105.90	105.90	
USD	BRL	USD	80,000,000.00	2024-08-02	191.90	191.80	193.00	191.80	
USD	CLP	USD	200,000.00	2024-07-12	4.41	4.41	4.41	4.41	
USD	CLP	USD	100,000.00	2024-07-15	5.319	5.319	5.319	5.319	
USD	CLP	USD	2,700,000.00	2024-07-29	6.00	25.00	25.00	6.00	
USD	CLP	USD	1,500,000.00	2024-07-31	8.00	8.00	8.00	8.00	
USD	CLP	USD	2,100,000.00	2024-08-02	22.30	22.30	22.30	22.30	
USD	CLP	USD	500,000.00	2024-08-16	29.00	29.00	29.00	29.00	
USD	COP	USD	200,000.00	2024-07-15	1.59	1.59	1.59	1.59	
USD	COP	USD	200,000.00	2024-07-18	4.98	4.58	4.98	4.58	
USD	COP	USD	100,000.00	2024-07-22	6.37	6.37	6.37	6.37	
USD	COP	USD	5,350,000.00	2024-07-29	11.42	5.07	11.42	5.07	
USD	COP	USD	1,600,000.00	2024-07-31	5.01	4.33	5.01	4.33	
USD	COP	USD	4,400,000.00	2024-08-02	15.11	22.158	22.158	15.11	
USD	COP	USD	300,000.00	2024-08-21	18.85	18.85	18.85	18.85	
USD	IDR	USD	100,000.00	2024-07-22	4.367	4.367	4.367	4.367	
USD	IDR	USD	100,000.00	2024-07-25	5.366	5.366	5.366	5.366	
USD	IDR	USD	200,000.00	2024-08-01	7.702	7.702	7.702	7.702	
USD	INR	INR	800,000,000.00	2024-10-04	24.57	24.57	24.57	24.57	
USD	INR	USD	200,000.00	2024-07-15	1.04	1.04	1.04	1.04	
USD	INR	USD	558,799.00	2024-07-22	2.83	2.83	2.83	2.83	
USD	INR	USD	100,000.00	2024-07-31	5.35	5.35	5.35	5.35	
USD	INR	USD	100,000.00	2024-08-01	5.65	5.65	5.65	5.65	
USD	KRW	USD	12,000,000.00	2024-07-09	-51.577	-51.577	-51.577	-51.577	
USD	KRW	USD	400,000.00	2024-07-22	-26.717	-26.657	-26.657	-26.717	
USD	KRW	USD	2,300,000.00	2024-07-25	-47.46	-24.061	-24.061	-47.46	
USD	KRW	USD	3,200,000.00	2024-07-29	-78.20	-51.668	-51.668	-78.20	
USD	KRW	USD	90,000,000.00	2024-07-31	-93.76	-95.87	-64.00	-97.02	
USD	PEN	USD	2,600,000.00	2024-07-15	1.00	1.00	1.00	1.00	
USD	PEN	USD	500,000.00	2024-07-19	1.10	1.10	1.10	1.10	
USD	PEN	USD	220,000.00	2024-07-22	1.28	1.28	1.28	1.28	
USD	PEN	USD	300,000.00	2024-07-26	1.52	1.52	1.52	1.52	
USD	PEN	USD	500,000.00	2024-07-30	1.75	1.75	1.75	1.75	
USD	PEN	USD	200,000.00	2024-08-26	3.00	3.00	3.00	3.00	
USD	PHP	USD	5,800,000.00	2024-08-05	10.50	7.80	10.50	7.80	
USD	TWD	USD	300,000.00	2024-07-15	-7.176	5.253	5.253	-7.176	
USD	TWD	USD	200,000.00	2024-07-17	-6.108	.22	.22	-6.108	
USD	TWD	USD	200,000.00	2024-07-22	.995	.995	.995	.995	
USD	TWD	USD	100,000.00	2024-07-26	-7.056	-7.056	-7.056	-7.056	
USD	TWD	USD	1,700,000.00	2024-07-31	-6.569	-2.959	-2.959	-6.569	