



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-25 21:00:00
To Date/Time (GMT):	2024-07-26 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	BRL	6,977,000.00	2024-08-23	6.16111	6.16111	6.16111	6.16111	
USD	BRL	BRL	10,000,000.00	2024-08-09	5.65815	5.65547	5.65815	5.65547	
USD	BRL	BRL	22,628,052.00	2024-08-29	5.68175	5.68175	5.68175	5.68175	
USD	BRL	BRL	2,601,700.00	2024-09-09	5.68043	5.68043	5.68043	5.68043	
USD	BRL	BRL	1,412,000.00	2024-09-18	5.70082	5.70057	5.70082	5.70057	
USD	BRL	BRL	52,800,000.00	2024-09-19	5.67463	5.67463	5.67463	5.67463	
USD	BRL	USD	7,475,000.00	2024-08-02	5.65444	5.66375	5.66664	5.65005	
USD	CLP	CLP	18,600,000,000.00	2024-08-30	947.419	947.56	947.56	947.419	
USD	CLP	CLP	2,521,600,000.00	2024-09-25	949.08	949.08	949.08	949.08	
USD	CLP	USD	19,700,000.00	2024-08-30	948.6224	949.6346	950.71	948.6224	
USD	CLP	USD	4,100,000.00	2024-09-25	950.77	950.77	950.77	950.77	
USD	CNY	CNY	412,000.00	2024-08-23	7.12695	7.12695	7.12695	7.12695	
USD	CNY	USD	6,000,000.00	2024-08-19	7.1311	7.1311	7.1311	7.1311	
USD	CNY	USD	69,000.00	2024-08-23	7.12666	7.12666	7.12666	7.12666	
USD	CNY	USD	1,000,000.00	2024-08-30	7.1227	7.1227	7.1227	7.1227	
USD	CNY	USD	2,475,000.00	2024-09-20	7.12311	7.12311	7.12311	7.12311	
USD	CNY	USD	2,000,000.00	2024-09-24	7.1231	7.1231	7.1231	7.1231	
USD	COP	COP	3,600,961,000.00	2024-08-16	4,034.55	4,034.55	4,034.55	4,034.55	
USD	COP	COP	1,591,823,500.00	2024-08-28	4,027.25	4,027.25	4,027.25	4,027.25	
USD	COP	COP	7,856,400,000.00	2024-09-19	4,051.94	4,051.94	4,051.94	4,051.94	
USD	COP	USD	3,000,000.00	2024-08-02	4,029.36	4,029.36	4,029.36	4,029.36	
USD	COP	USD	134,880.00	2024-08-09	4,033.50	4,033.50	4,033.50	4,033.50	
USD	COP	USD	16,801.40	2024-08-29	4,049.81	4,049.81	4,049.81	4,049.81	
USD	COP	USD	8,000,000.00	2024-08-30	4,037.63	4,031.70	4,044.43	4,031.70	
USD	COP	USD	459,604.89	2024-09-18	4,048.56	4,048.56	4,048.56	4,048.56	
USD	COP	USD	66,933.65	2024-09-26	4,057.08	4,061.04	4,061.04	4,057.08	
USD	COP	USD	3,530.20	2024-10-10	4,072.37	4,072.37	4,072.37	4,072.37	
USD	COP	USD	4,870.50	2024-10-17	4,079.77	4,079.77	4,079.77	4,079.77	
USD	COP	USD	7,272,320.00	2024-11-12	4,102.50	4,102.50	4,102.50	4,102.50	
USD	IDR	IDR	3,335,972.00	2024-08-05	16,315.00	16,315.00	16,315.00	16,315.00	
USD	IDR	IDR	43,471,000,000.00	2024-08-09	16,289.00	16,289.00	16,289.00	16,289.00	
USD	IDR	IDR	144,887,000,000.00	2024-09-19	16,312.50	16,312.50	16,312.50	16,312.50	
USD	IDR	USD	500,000.00	2024-08-26	16,308.00	16,308.00	16,308.00	16,308.00	
USD	INR	INR	947,048,200.00	2024-09-18	83.85735	83.857	83.85735	83.857	
USD	INR	INR	5,464,200,000.00	2024-09-19	83.8634	83.8634	83.8634	83.8634	
USD	INR	INR	1,900,000,000.00	2024-11-08	84.019	84.019	84.019	84.019	
USD	INR	USD	1,500,000.00	2024-08-30	83.8025	83.80271	83.80271	83.8025	
USD	KRW	KRW	39,374,275.00	2024-08-05	1,385.465	1,385.465	1,385.465	1,385.465	
USD	KRW	KRW	6,033,300,000.00	2024-08-30	1,382.93	1,383.54	1,383.84	1,382.93	
USD	KRW	KRW	10,000,000,000.00	2024-09-13	1,380.50	1,380.50	1,380.50	1,380.50	
USD	KRW	KRW	4,727,705,000.00	2024-09-19	1,382.098	1,380.2971	1,382.098	1,380.103	
USD	KRW	USD	28,000,000.00	2024-08-30	1,382.51	1,384.45	1,384.45	1,382.51	
USD	KRW	USD	1,118,926.00	2024-09-19	1,382.05	1,382.05	1,382.05	1,382.05	
USD	PHP	PHP	3,438.00	2024-08-05	58.3843	58.3843	58.3843	58.3843	
USD	PHP	PHP	701,640.00	2024-09-18	58.4806	58.4806	58.4806	58.4806	
USD	PHP	PHP	221,000,000.00	2024-09-19	58.492	58.492	58.492	58.492	
USD	PHP	USD	1,500,000.00	2024-08-05	58.486	58.486	58.486	58.486	
USD	TWD	TWD	161,653.00	2024-08-05	32.81	32.81	32.81	32.81	
USD	TWD	TWD	76,600,000.00	2024-09-19	32.7144	32.7144	32.7144	32.7144	
USD	TWD	TWD	224,600,000.00	2024-09-20	32.7164	32.7164	32.7164	32.7164	
USD	TWD	USD	30,000,000.00	2024-08-30	32.752	32.803	32.803	32.752	
USD	VND	USD	3,000,000.00	2024-09-19	25,350.00	25,350.00	25,350.00	25,350.00	

NDS

Currency		Notional	Dates		Rates			
Base	Quote		Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	47,000,000.00	2024-08-30	194.30	194.30	194.30	194.30
USD	BRL	BRL	191,386,884.72	2024-09-04	42.80	190.80	190.80	42.80
USD	BRL	BRL	10,000,000.00	2025-04-29	1,087.93	1,087.93	1,087.93	1,087.93
USD	BRL	BRL	10,000,000.00	2025-06-17	471.50	471.50	471.50	471.50
USD	CLP	USD	200,000.00	2024-08-12	4.145	4.145	4.145	4.145
USD	CLP	USD	100,000.00	2024-08-22	13.00	13.00	13.00	13.00
USD	CNY	CNY	14,828,135.00	2024-08-30	-70.00	-70.00	-70.00	-70.00
USD	COP	COP	2,099,070,000.00	2024-08-01	-.13	-.13	-.13	-.13
USD	COP	USD	500,000.00	2024-08-23	10.07	9.87	10.07	9.87
USD	COP	USD	200,000.00	2024-08-26	10.42	10.42	10.42	10.42
USD	COP	USD	100,000.00	2024-08-30	14.67	14.67	14.67	14.67
USD	IDR	IDR	18,042,459,194.00	2024-08-30	13.93	13.93	13.93	13.93
USD	IDR	USD	200,000.00	2024-08-16	3.00	3.00	3.00	3.00
USD	IDR	USD	100,000.00	2024-08-22	5.50	5.50	5.50	5.50
USD	IDR	USD	200,000.00	2024-08-30	9.50	9.50	9.50	9.50
USD	INR	INR	162,265,231.00	2024-08-30	7.45	7.45	7.45	7.45
USD	INR	USD	200,000.00	2024-08-23	3.632	3.632	3.632	3.632
USD	INR	USD	4,720,334.00	2024-08-29	5.125	5.125	5.125	5.125
USD	INR	USD	67,860,704.00	2024-08-30	5.391	5.404	5.404	5.381
USD	KRW	KRW	9,065,174,000.00	2024-08-29	-217.80	-217.80	-217.80	-217.80
USD	PHP	PHP	82,981,348.00	2024-08-30	15.50	15.50	15.50	15.50
USD	PHP	PHP	127,268,500.00	2024-11-04	41.10	41.10	41.10	41.10
USD	TWD	TWD	425,754,254.00	2024-08-30	-44.60	-55.37	-44.60	-55.37
USD	TWD	TWD	706,000,000.00	2024-10-23	-202.40	-202.40	-202.40	-202.40
USD	TWD	USD	400,000.00	2024-08-16	-11.931	-4.486	-4.486	-11.931
USD	TWD	USD	300,000.00	2024-08-19	-4.034	-11.317	-4.034	-11.317
USD	TWD	USD	400,000.00	2024-08-22	-8.00	-7.00	-7.00	-10.415
USD	TWD	USD	400,000.00	2024-08-23	-.243	-.329	-.243	-26.50
USD	TWD	USD	400,000.00	2024-08-26	-32.09	-5.155	-5.155	-32.09
USD	TWD	USD	100,000.00	2024-08-29	-17.146	-17.146	-17.146	-17.146
USD	TWD	USD	76,200,000.00	2024-08-30	-5.795	-13.078	-2.00	-45.14