



Report Configuration

Parameter

From Date/Time (GMT):	2024-02-19 22:00:00
To Date/Time (GMT):	2024-02-20 22:00:00

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	16,000,000.00	2024-08-26	160.55868	160.55868	160.55868	160.55868
AUD	USD	AUD	18,000,000.00	2024-09-23	172.07666	172.07666	172.07666	172.07666
EUR	USD	EUR	51,000,000.00	2024-08-26	180.66176	180.66176	180.66176	180.66176
EUR	USD	EUR	44,000,000.00	2024-09-23	198.48636	198.48636	198.48636	198.48636
GBP	USD	GBP	17,000,000.00	2024-08-27	238.38959	238.38959	238.38959	238.38959
GBP	USD	GBP	16,000,000.00	2024-09-23	260.00	260.00	260.00	260.00
USD	JPY	JPY	2,200,000,000.00	2024-08-26	.01638	.01638	.01638	.01638
USD	JPY	JPY	2,300,000,000.00	2024-09-24	.01759	.01759	.01759	.01759

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	20,000,000.00	2024-03-14	4.94966	4.9411	4.94966	4.9411
USD	BRL	BRL	57,179,600.00	2024-03-22	4.95362	4.9496	4.95362	4.9496
USD	BRL	BRL	3,200,000.00	2024-08-15	5.03134	5.03134	5.03134	5.03134
USD	BRL	BRL	4,000,000.00	2024-11-18	5.077	5.07477	5.077	5.07477
USD	BRL	BRL	23,476,000.00	2024-12-23	5.08963	5.08596	5.08963	5.08596
USD	BRL	BRL	14,200,000.00	2025-01-24	5.10479	5.10479	5.10479	5.10479
USD	BRL	BRL	4,000,000.00	2025-02-18	5.12	5.11664	5.12	5.11664
USD	BRL	BRL	2,000,000.00	2025-05-15	5.16644	5.16644	5.16644	5.16644
USD	BRL	BRL	6,000,000.00	2025-08-15	5.226	5.22383	5.226	5.22383
USD	BRL	USD	15,038,000.00	2024-03-04	4.95796	4.93495	4.96663	4.93172
USD	BRL	USD	16,000,000.00	2024-03-20	4.95072	4.95072	4.95072	4.95072
USD	CLP	CLP	700,000,000.00	2024-05-29	965.45	965.45	965.45	965.45
USD	CLP	CLP	474,000,000.00	2024-06-27	965.62	965.62	965.62	965.62
USD	CNY	USD	400,000.00	2024-03-15	7.1084	7.1084	7.1084	7.1084
USD	COP	COP	17,438,891,900.00	2024-03-27	3,936.84	3,936.84	3,936.84	3,936.84
USD	COP	COP	2,350,000,000.00	2024-06-14	3,993.58	3,993.58	3,993.58	3,993.58
USD	COP	COP	67,730,000,000.00	2024-06-25	3,994.99	3,993.87	3,994.99	3,993.87
USD	COP	COP	2,000,000,000.00	2024-08-23	4,034.49	4,034.49	4,034.49	4,034.49
USD	COP	COP	2,000,000,000.00	2024-09-26	4,055.03	4,055.03	4,055.03	4,055.03
USD	COP	COP	2,000,000,000.00	2024-10-24	4,072.71	4,072.71	4,072.71	4,072.71
USD	COP	COP	1,900,000,000.00	2024-11-25	4,091.29	4,091.29	4,091.29	4,091.29
USD	COP	COP	1,000,000,000.00	2024-12-23	4,099.28	4,099.28	4,099.28	4,099.28
USD	COP	USD	22,582,051.08	2024-03-20	3,931.70	3,924.79	3,931.70	3,924.79
USD	COP	USD	300,000.00	2024-03-22	3,931.76	3,931.76	3,931.76	3,931.76
USD	COP	USD	1,502,096.25	2024-04-11	3,985.04	3,946.63	3,985.04	3,946.63
USD	IDR	IDR	2,048,513,100.00	2024-03-22	15,679.00	15,679.00	15,679.00	15,679.00
USD	IDR	IDR	81,174,350,200.00	2024-03-25	15,682.072	15,682.072	15,682.072	15,682.072
USD	IDR	IDR	4,544,000,000.00	2024-08-23	15,734.60	15,734.60	15,734.60	15,734.60
USD	IDR	USD	2,070,363.70	2024-03-20	15,672.00	15,672.00	15,672.00	15,672.00
USD	INR	INR	9,000,000.00	2024-02-27	82.9091	82.9091	82.9091	82.9091
USD	INR	INR	197,096,348.00	2024-02-29	82.95	82.95	82.95	82.95
USD	INR	INR	962,138,405.00	2024-03-20	83.0238	82.989	83.0238	82.989
USD	INR	INR	3,000,000,000.00	2024-05-10	83.16	83.16	83.16	83.16
USD	INR	INR	250,975,000.00	2025-01-24	84.29	84.29	84.29	84.29
USD	INR	USD	6,700,000.00	2024-03-22	83.058	83.043	83.058	83.043
USD	KRW	KRW	772,728,300.00	2024-03-11	1,334.3364	1,334.3364	1,334.3364	1,334.3364
USD	KRW	KRW	1,948,019,600.00	2024-03-20	1,332.3865	1,330.58	1,332.3865	1,330.58
USD	KRW	KRW	2,900,000,000.00	2024-03-26	1,331.17602	1,331.17602	1,331.17602	1,331.17602
USD	KRW	KRW	5,131,000,000.00	2024-04-24	1,329.353	1,329.353	1,329.353	1,329.353
USD	KRW	KRW	15,632,920,000.00	2024-06-25	1,324.449	1,324.449	1,324.449	1,324.449
USD	KRW	USD	4,000,000.00	2024-03-22	1,335.903	1,331.41	1,335.903	1,331.08
USD	PEN	PEN	5,678,100.00	2024-03-25	3.78451	3.78451	3.78451	3.78451
USD	PEN	PEN	1,800,000.00	2024-05-29	3.7902	3.7902	3.7902	3.7902
USD	PEN	PEN	3,080,000.00	2024-06-27	3.775	3.7705	3.775	3.7705
USD	PHP	PHP	210,000,000.00	2024-03-21	55.944	55.944	55.944	55.944
USD	PHP	PHP	40,000,000.00	2024-03-27	55.9529	55.9529	55.9529	55.9529
USD	PHP	PHP	90,000,000.00	2024-07-31	56.0375	56.0375	56.0375	56.0375
USD	PHP	PHP	90,000,000.00	2024-08-28	56.0522	56.0522	56.0522	56.0522
USD	PHP	PHP	90,000,000.00	2024-09-25	56.0714	56.0714	56.0714	56.0714
USD	PHP	PHP	90,000,000.00	2024-11-20	56.125	56.125	56.125	56.125
USD	PHP	PHP	50,000,000.00	2025-01-29	56.1735	56.1735	56.1735	56.1735
USD	PHP	PHP	50,000,000.00	2025-02-26	56.186	56.186	56.186	56.186
USD	PHP	USD	2,600,000.00	2024-03-20	56.0048	56.0048	56.0048	56.0048
USD	TWD	TWD	10,708,120.00	2024-03-20	31.4145	31.4145	31.4145	31.4145
USD	TWD	TWD	31,000,000.00	2024-06-27	31.0768	31.0768	31.0768	31.0768

USD	TWD	TWD	28,000,000.00	2024-07-25	30.9771	30.9771	30.9771	30.9771
USD	TWD	USD	800,000.00	2024-02-29	31.5045	31.5045	31.5045	31.5045

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	100,000.00	2024-03-08	-4.622	-4.622	-4.622	-4.622
USD	CLP	USD	149,206.00	2024-03-11	-419	20.419	20.419	-419
USD	CLP	USD	100,000.00	2024-03-14	23.784	23.784	23.784	23.784
USD	CNY	USD	400,000.00	2024-03-04	-9.00	-9.00	-9.00	-9.00
USD	IDR	USD	400,000.00	2024-03-06	1.051	1.051	1.051	1.051
USD	INR	INR	700,000,000.00	2024-03-04	3.00	3.00	3.00	3.00
USD	INR	USD	16,700,000.00	2024-02-26	.868	.868	.868	.868
USD	INR	USD	18,000,000.00	2024-03-12	4.214	4.214	4.214	4.214
USD	INR	USD	8,256,662.00	2024-03-22	4.80	4.80	4.80	4.80
USD	KRW	USD	68,000,000.00	2024-03-04	-62.168	-62.168	-62.168	-62.168
USD	KRW	USD	44,500,000.00	2024-03-08	7.60	-3.00	7.60	-3.00
USD	KRW	USD	12,300,000.00	2024-03-13	-38.00	-38.00	-38.00	-38.00
USD	KRW	USD	500,000.00	2024-03-15	-50.00	-50.00	-50.00	-50.00
USD	PHP	USD	5,000,000.00	2024-03-07	5.10	5.10	5.10	5.10
USD	TWD	TWD	701,000,000.00	2024-03-25	-65.00	-65.00	-65.00	-65.00
USD	TWD	USD	14,200,000.00	2024-03-20	-31.838	-31.774	-30.54	-32.204