



Report Configuration

Parameter

From Date/Time (GMT):	2024-08-19 21:00:00
To Date/Time (GMT):	2024-08-20 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	
EUR	USD	EUR	40,000,000.00	2025-01-27	70.7285	70.7285	70.7285	70.7285	
EUR	USD	EUR	40,000,000.00	2025-02-25	78.50	78.50	78.50	78.50	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	CNY	CNY	14,850,000.00	2024-08-30	4.7923	4.7923	4.7923	4.7923	
USD	BRL	BRL	1,145,558.00	2024-09-25	5.49936	5.49936	5.49936	5.49936	
USD	BRL	BRL	216,660,000.00	2024-10-24	5.48159	5.49087	5.49187	5.48159	
USD	BRL	USD	2,884,000.00	2024-09-04	5.4529	5.48347	5.48957	5.4529	
USD	CLP	CLP	6,370,000,000.00	2024-08-23	920.3323	920.3323	920.3323	920.3323	
USD	CLP	CLP	13,240,351,300.00	2024-09-23	920.0273	922.4473	922.4473	920.0273	
USD	CLP	CLP	7,280,000,000.00	2024-09-25	920.5086	920.5086	920.5086	920.5086	
USD	CLP	USD	9,249,284.00	2024-09-23	922.2651	920.76	923.261	920.602	
USD	CNY	CNY	50,000,000.00	2025-02-26	6.9996	6.9996	6.9996	6.9996	
USD	CNY	CNY	37,400,000.00	2025-07-30	6.95242	6.95242	6.95242	6.95242	
USD	CNY	CNY	12,800,000.00	2026-12-30	6.8874	6.8874	6.8874	6.8874	
USD	CNY	USD	700,000.00	2024-09-23	7.1004	7.1004	7.1004	7.1004	
USD	CNY	USD	7,000,000.00	2024-09-24	7.0986	7.0986	7.0986	7.0986	
USD	COP	COP	1,000,000,000.00	2024-09-04	4,012.32	4,012.32	4,012.32	4,012.32	
USD	COP	COP	98,827,790,000.00	2024-10-24	4,067.12	4,040.83	4,067.12	4,040.83	
USD	COP	USD	31,371.75	2024-10-10	4,048.96	4,061.21	4,061.21	4,048.96	
USD	COP	USD	11,700.00	2024-11-07	4,066.73	4,066.73	4,066.73	4,066.73	
USD	IDR	IDR	44,525,000,000.00	2024-08-30	15,438.53	15,438.53	15,438.53	15,438.53	
USD	IDR	IDR	12,000,000,000.00	2024-09-23	15,442.00	15,442.00	15,442.00	15,442.00	
USD	IDR	IDR	6,000,000,000.00	2024-12-16	15,486.80	15,486.80	15,486.80	15,486.80	
USD	INR	INR	659,253,553.50	2024-09-18	83.8343	83.83171	83.8343	83.83171	
USD	INR	USD	10,000,000.00	2024-08-30	83.796	83.796	83.796	83.796	
USD	INR	USD	9,000,000.00	2024-09-19	83.854	83.854	83.854	83.854	
USD	INR	USD	1,100,000.00	2024-09-23	83.9335	83.8531	83.9335	83.8531	
USD	KRW	KRW	15,196,733.00	2024-09-04	1,329.9101	1,329.9101	1,329.9101	1,329.9101	
USD	KRW	KRW	33,063,156,600.00	2024-09-19	1,329.36	1,327.8712	1,330.2706	1,327.8712	
USD	KRW	KRW	110,121,910,000.00	2024-10-24	1,326.949	1,328.18	1,328.43	1,326.949	
USD	KRW	USD	377,890.28	2024-09-19	1,330.78	1,330.78	1,330.78	1,330.78	
USD	KRW	USD	3,700,000.00	2024-09-23	1,327.27	1,328.92	1,330.9911	1,327.27	
USD	MYR	USD	2,000,000.00	2024-09-23	4.34577	4.34616	4.34616	4.34577	
USD	MYR	USD	1,684,210.00	2024-09-24	4.3741	4.3741	4.3741	4.3741	
USD	PHP	PHP	735,410.00	2024-09-18	56.4503	56.4503	56.4503	56.4503	
USD	TWD	TWD	57,058.00	2024-09-04	31.80759	31.80759	31.80759	31.80759	
USD	TWD	TWD	371,707,338.00	2024-09-18	31.71748	31.7033	31.71748	31.7033	
USD	TWD	TWD	726,440,000.00	2024-10-24	31.5396	31.5603	31.5603	31.5396	
USD	TWD	USD	1,900,000.00	2024-09-23	31.696	31.696	31.696	31.696	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	20,000,000.00	2024-12-27	733.258	733.258	733.258	733.258
USD	CLP	USD	200,000.00	2024-09-04	2.83	2.83	2.83	2.83
USD	CLP	USD	300,000.00	2024-10-01	24.43	24.43	24.43	24.43
USD	CNY	USD	10,000,000.00	2024-10-10	-237.00	-237.00	-237.00	-237.00
USD	COP	COP	28,679,080,702.30	2024-09-27	8.64	8.64	8.64	8.64
USD	COP	USD	3,900,000.00	2024-09-09	3.98	3.71	3.98	3.71
USD	COP	USD	1,050,000.00	2024-09-12	4.50	6.98	6.98	4.50
USD	COP	USD	1,300,000.00	2024-09-23	12.40	12.35	12.40	12.35
USD	COP	USD	300,000.00	2024-10-01	17.24	17.24	17.24	17.24
USD	IDR	IDR	25,161,335,800.00	2024-09-30	11.50	11.50	11.50	11.50
USD	IDR	USD	200,000.00	2024-09-09	1.28	1.28	1.28	1.28
USD	INR	USD	25,700,000.00	2024-08-30	.80	.80	.80	.80
USD	INR	USD	100,000.00	2024-09-19	3.686	3.686	3.686	3.686
USD	INR	USD	60,685,581.00	2024-09-23	5.90	5.807	5.90	4.864
USD	KRW	KRW	11,966,000,003.00	2024-09-25	-271.00	-271.00	-271.00	-271.00
USD	KRW	KRW	9,700,000,000.00	2024-11-15	-691.00	-691.00	-691.00	-691.00
USD	KRW	USD	47,500,000.00	2024-09-13	-31.00	-31.00	-31.00	-31.00
USD	MYR	MYR	4,100,000.00	2024-11-22	-284.99	-284.99	-284.99	-284.99
USD	PEN	PEN	3,200,000.00	2024-09-13	1.98	1.98	1.98	1.98
USD	PEN	USD	1,700,000.00	2024-09-26	.57	.61	.61	.57
USD	TWD	USD	20,000,000.00	2024-09-23	-132.00	-132.00	-132.00	-132.00