



Report Configuration

Parameter

From Date/Time (GMT):	2024-08-20 21:00:00
To Date/Time (GMT):	2024-08-21 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	20,000,000.00	2025-03-25	80.00	80.00	80.00	80.00
EUR	USD	EUR	20,000,000.00	2025-04-25	94.50	94.50	94.50	94.50
USD	MXN	MXN	200,000,000.00	2025-07-25	12.00	12.00	12.00	12.00
USD	MXN	MXN	200,000,000.00	2025-08-25	12.00	12.00	12.00	12.00

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	16,000,000.00	2024-08-29	5.4768	5.4768	5.4768	5.4768
USD	BRL	BRL	108,130.00	2024-09-18	5.49059	5.49059	5.49059	5.49059
USD	BRL	BRL	275,900.00	2024-09-20	5.4935	5.4935	5.4935	5.4935
USD	BRL	BRL	2,000,000.00	2025-01-24	5.56649	5.56649	5.56649	5.56649
USD	BRL	BRL	1,450,000.00	2025-05-23	5.66942	5.66942	5.66942	5.66942
USD	BRL	BRL	1,500,000.00	2025-06-26	5.70384	5.70384	5.70384	5.70384
USD	BRL	BRL	14,550,000.00	2025-07-25	5.73527	5.73527	5.73527	5.73527
USD	BRL	USD	8,831,000.00	2024-09-04	5.47307	5.48862	5.51298	5.47307
USD	BRL	USD	6,163,899.89	2024-09-18	5.49186	5.49186	5.49186	5.49186
USD	BRL	USD	9,000,000.00	2024-09-19	5.4928	5.4888	5.4928	5.4888
USD	BRL	USD	2,912,210.00	2024-09-24	5.4844	5.4844	5.4844	5.4844
USD	CLP	CLP	1,671,646,100.00	2024-09-09	917.18	917.18	917.18	917.18
USD	CLP	CLP	4,228,072,800.00	2024-09-23	923.70	922.2795	923.70	922.2795
USD	CLP	CLP	1,721,739,300.00	2024-11-12	917.89207	917.89207	917.89207	917.89207
USD	CLP	CLP	3,740,643,900.00	2024-11-25	917.92998	917.92998	917.92998	917.92998
USD	CLP	CLP	346,000,000.00	2024-12-23	923.67	923.67	923.67	923.67
USD	CLP	USD	2,000,000.00	2024-09-23	918.80	918.80	918.80	918.80
USD	CNY	CNY	19,000,000.00	2024-09-05	7.1129	7.1129	7.1129	7.1129
USD	CNY	CNY	803,123.00	2024-09-25	7.0978	7.0978	7.0978	7.0978
USD	CNY	USD	297,000.00	2024-09-13	7.10843	7.10843	7.10843	7.10843
USD	COP	COP	1,940,574,100.00	2024-09-13	4,020.71	4,020.71	4,020.71	4,020.71
USD	COP	COP	2,053,756,000.00	2024-09-27	4,028.55	4,028.55	4,028.55	4,028.55
USD	COP	COP	4,050,000,000.00	2025-06-26	4,183.24	4,183.24	4,183.24	4,183.24
USD	COP	COP	4,549,000,000.00	2025-07-25	4,197.76	4,197.76	4,197.76	4,197.76
USD	COP	USD	2,599,807.00	2024-09-24	4,020.16	4,020.16	4,020.16	4,020.16
USD	COP	USD	50,983.00	2024-10-10	4,047.46	4,067.54	4,067.54	4,042.99
USD	COP	USD	60,273.00	2024-11-07	4,061.70	4,082.60	4,083.60	4,061.70
USD	COP	USD	3,438.50	2024-11-14	4,087.39	4,087.39	4,087.39	4,087.39
USD	IDR	IDR	15,208,771,200.00	2024-09-04	15,432.06	15,432.06	15,432.06	15,432.06
USD	IDR	IDR	90,603,380,600.00	2024-09-18	15,439.00	15,439.00	15,439.00	15,439.00
USD	IDR	IDR	39,512,653,100.00	2024-09-20	15,444.751	15,444.751	15,444.751	15,444.751
USD	IDR	IDR	420,166,200.00	2024-09-27	15,513.00	15,513.00	15,513.00	15,513.00
USD	IDR	USD	1,700,000.00	2024-09-23	15,469.00	15,469.00	15,469.00	15,469.00
USD	IDR	USD	15,000,000.00	2024-09-27	15,447.00	15,447.00	15,447.00	15,447.00
USD	INR	INR	502,747.20	2024-09-18	83.9605	83.9605	83.9605	83.9605
USD	INR	INR	350,000,000.00	2025-01-24	84.4519	84.4519	84.4519	84.4519
USD	INR	USD	1,465,000.00	2024-09-23	83.8933	83.8933	83.8933	83.8933
USD	KRW	KRW	1,231,067.00	2024-09-04	1,334.68	1,334.68	1,334.68	1,334.68
USD	KRW	KRW	6,106,468,200.00	2024-09-19	1,333.6636	1,333.73	1,333.73	1,333.6636
USD	KRW	KRW	12,306,888.00	2024-09-25	1,332.09	1,332.09	1,332.09	1,332.09
USD	KRW	KRW	8,341,000,000.00	2024-10-24	1,332.66	1,332.66	1,332.66	1,332.66
USD	KRW	USD	20,600,000.00	2024-09-23	1,326.262	1,334.39	1,334.39	1,325.38
USD	PEN	PEN	1,124,200.00	2024-09-23	3.73742	3.73742	3.73742	3.73742
USD	PEN	PEN	1,917,000.00	2025-02-24	3.7458	3.7458	3.7458	3.7458
USD	PHP	PHP	34,085,000.00	2025-05-23	56.5836	56.5836	56.5836	56.5836
USD	PHP	PHP	35,000,000.00	2025-07-25	56.572	56.572	56.572	56.572
USD	PHP	USD	5,000,000.00	2024-09-04	56.3151	56.3151	56.3151	56.3151
USD	PHP	USD	5,200,000.00	2024-09-23	56.461	56.3634	56.461	56.3634
USD	TWD	TWD	5,101.00	2024-09-04	31.8708	31.8708	31.8708	31.8708
USD	TWD	TWD	7,879,271.54	2024-09-05	31.8214	31.8214	31.8214	31.8214
USD	TWD	TWD	531,472,787.00	2024-09-18	31.7283	31.75765	31.75765	31.7283
USD	TWD	TWD	39,650,000.00	2024-09-26	31.698	31.698	31.698	31.698
USD	TWD	TWD	53,700,000.00	2024-10-24	31.564	31.564	31.564	31.564
USD	TWD	TWD	23,831,000.00	2024-11-25	31.4585	31.4585	31.4585	31.4585
USD	TWD	USD	1,300,000.00	2024-09-23	31.732	31.732	31.732	31.732

NDS

Currency		Notional	Dates	Rates				
Base	Quote			First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2024-09-18	87.50	87.50	87.50	87.50
USD	BRL	BRL	20,000,000.00	2024-12-27	730.829	730.829	730.829	730.829
USD	BRL	BRL	20,000,000.00	2025-04-29	1,701.20	1,701.20	1,701.20	1,701.20
USD	CLP	USD	200,000.00	2024-09-11	22.10	22.10	22.10	22.10
USD	CNY	CNY	9,768,755.00	2024-09-25	-267.00	-267.00	-267.00	-267.00
USD	COP	COP	40,618,200,000.00	2024-09-18	13.99	13.99	13.99	13.99
USD	COP	COP	1,311,043,307.00	2024-09-27	18.729	18.729	18.729	18.729
USD	IDR	USD	15,600,000.00	2024-09-23	5.40	1.985	5.40	1.985
USD	KRW	KRW	231,076,329.00	2024-09-25	-241.17	-241.17	-241.17	-241.17
USD	KRW	KRW	25,000,000,000.00	2024-09-26	-259.22	-259.22	-259.22	-259.22
USD	KRW	USD	14,000,000.00	2024-08-30	-25.70	-25.70	-25.70	-25.70
USD	KRW	USD	4,800,000.00	2024-09-13	-10.203	-6.18	-6.18	-10.203
USD	KRW	USD	14,600,000.00	2024-09-20	-63.00	-68.00	-63.00	-68.00
USD	KRW	USD	20,000,000.00	2025-08-25	-2,158.53	-2,158.53	-2,158.53	-2,158.53
USD	PHP	USD	5,000,000.00	2024-09-27	2.90	2.90	2.90	2.90
USD	PKR	PKR	1,400,000,000.00	2024-11-26	71,300.00	71,300.00	71,300.00	71,300.00
USD	TWD	TWD	705,000,000.00	2024-11-18	-442.90	-442.90	-442.90	-442.90