



Report Configuration

Parameter

From Date/Time (GMT):	2024-08-21 21:00:00
To Date/Time (GMT):	2024-08-22 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	
			.00						

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	2,200,700.00	2024-09-09	5.56087	5.56087	5.56087	5.56087	
USD	BRL	BRL	493,155.00	2024-09-18	5.53668	5.53668	5.53668	5.53668	
USD	BRL	BRL	3,025,900.00	2024-09-20	5.56979	5.57185	5.57185	5.56979	
USD	BRL	BRL	20,000,000.00	2024-09-30	5.59321	5.59321	5.59321	5.59321	
USD	BRL	USD	22,804,000.00	2024-09-04	5.54199	5.58966	5.59642	5.53833	
USD	CLP	CLP	464,118,000.00	2024-09-09	919.17	919.17	919.17	919.17	
USD	CLP	CLP	40,886,059,400.00	2024-09-23	922.40	920.35998	922.40	920.35998	
USD	CLP	CLP	960,916,400.00	2024-11-12	920.55797	920.55797	920.55797	920.55797	
USD	CLP	CLP	1,623,705,900.00	2024-11-25	920.61	920.61	920.61	920.61	
USD	CLP	USD	40,000.00	2024-09-25	920.75	920.75	920.75	920.75	
USD	CLP	USD	400,000.00	2024-09-26	922.75	922.75	922.75	922.75	
USD	COP	USD	97,599.60	2024-09-19	4,096.73	4,096.73	4,096.73	4,096.73	
USD	COP	USD	1,311.20	2024-10-10	4,093.37	4,093.37	4,093.37	4,093.37	
USD	COP	USD	50,830.00	2024-11-14	4,115.23	4,115.23	4,115.23	4,115.23	
USD	IDR	USD	1,000,000.00	2024-09-23	15,632.60	15,632.60	15,632.60	15,632.60	
USD	INR	INR	7,132,862.50	2024-09-18	83.9911	83.9911	83.9911	83.9911	
USD	INR	USD	4,121,290.56	2024-09-18	84.013	84.013	84.013	84.013	
USD	INR	USD	9,100,000.00	2024-09-19	84.019	84.019	84.019	84.019	
USD	INR	USD	1,500,000.00	2024-09-24	84.023	84.023	84.023	84.023	
USD	INR	USD	2,500,000.00	2024-09-26	84.0105	84.0407	84.0407	84.0105	
USD	KRW	KRW	29,216,273.00	2024-09-04	1,334.15	1,334.15	1,334.15	1,334.15	
USD	KRW	KRW	26,752,700.00	2024-09-19	1,336.14	1,336.14	1,336.14	1,336.14	
USD	KRW	KRW	519,250,003.00	2024-09-25	1,333.0526	1,333.0526	1,333.0526	1,333.0526	
USD	KRW	USD	5,000,000.00	2024-09-26	1,340.7703	1,340.7703	1,340.7703	1,340.7703	
USD	MYR	USD	1,500,000.00	2024-09-26	4.3706	4.3706	4.3706	4.3706	
USD	PEN	PEN	1,135,000.00	2024-09-23	3.7575	3.7575	3.7575	3.7575	
USD	PHP	PHP	3,946,110.00	2024-09-18	56.4341	56.4341	56.4341	56.4341	
USD	PHP	USD	400,000.00	2024-09-27	56.435	56.435	56.435	56.435	
USD	TWD	TWD	112,623.00	2024-09-04	31.89798	31.89798	31.89798	31.89798	
USD	TWD	TWD	415,155.00	2024-09-18	31.822	31.822	31.822	31.822	
USD	TWD	USD	18,000,000.00	2024-09-26	31.777	31.777	31.777	31.761	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	55,000,000.00	2024-12-27	751.56	746.40	753.56	746.40
USD	CLP	CLP	9,838,410,000.00	2024-09-23	31.00	31.00	31.00	31.00
USD	CLP	USD	100,000.00	2024-09-06	5.99	5.99	5.99	5.99
USD	CLP	USD	100,000.00	2024-09-09	2.77	2.77	2.77	2.77
USD	CLP	USD	470,000.00	2024-09-13	14.40	13.14	14.40	13.14
USD	CLP	USD	100,000.00	2024-09-23	15.06	15.06	15.06	15.06
USD	CLP	USD	100,000.00	2024-09-26	31.24	31.24	31.24	31.24
USD	CNY	USD	7,000,000.00	2024-09-09	-38.00	-38.00	-38.00	-38.00
USD	COP	USD	200,000.00	2024-09-06	.39	.75	.75	.39
USD	COP	USD	100,000.00	2024-09-09	1.33	1.33	1.33	1.33
USD	COP	USD	2,000,000.00	2024-09-12	6.91	6.91	6.91	6.91
USD	COP	USD	100,000.00	2024-09-16	5.00	5.00	5.00	5.00
USD	COP	USD	104,450.72	2024-09-19	12.21	12.21	12.21	12.21
USD	COP	USD	200,000.00	2024-09-23	9.03	9.03	9.03	9.03
USD	COP	USD	14,536.20	2024-10-03	20.66	20.66	20.66	20.66
USD	IDR	USD	100,000.00	2024-09-09	1.50	1.50	1.50	1.50
USD	IDR	USD	300,000.00	2024-09-26	9.00	9.00	9.00	9.00
USD	INR	USD	1,200,000.00	2024-08-29	.14	.14	.14	.14
USD	INR	USD	1,800,000.00	2024-09-26	5.57	5.57	5.57	5.57
USD	KRW	KRW	956,966,365.00	2024-09-30	-266.25	-266.25	-266.25	-266.25
USD	TWD	TWD	854,000,000.00	2024-11-19	-410.00	-410.00	-410.00	-410.00