



Report Configuration

Parameter

From Date/Time (GMT):	2024-09-06 21:00:00
To Date/Time (GMT):	2024-09-09 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	
EUR	BRL	BRL	1,035,000.00	2024-12-18	6.26297	6.26199	6.26297	6.26199	
USD	BRL	BRL	27,000,000.00	2024-09-12	5.58597	5.58597	5.58597	5.58597	
USD	BRL	BRL	51,825,140.80	2024-12-18	5.6912	5.68663	5.6912	5.68663	
USD	BRL	USD	5,473,000.00	2024-10-02	5.62897	5.59326	5.6456	5.59321	
USD	CLP	USD	525,000.00	2024-10-11	945.34	949.8704	949.8704	945.34	
USD	CNY	CNY	7,285,000.00	2024-10-10	7.0806	7.0806	7.0806	7.0806	
USD	CNY	CNY	100,000,000.00	2024-11-05	7.0595	7.0595	7.0595	7.0595	
USD	CNY	CNY	100,000,000.00	2024-12-05	7.0421	7.0421	7.0421	7.0421	
USD	CNY	CNY	100,000,000.00	2025-01-06	7.0217	7.0217	7.0217	7.0217	
USD	CNY	CNY	100,000,000.00	2025-02-05	7.0045	7.0045	7.0045	7.0045	
USD	CNY	CNY	100,000,000.00	2025-03-05	6.9892	6.9892	6.9892	6.9892	
USD	CNY	CNY	100,000,000.00	2025-04-07	6.972	6.972	6.972	6.972	
USD	CNY	CNY	100,000,000.00	2025-05-06	6.9611	6.9611	6.9611	6.9611	
USD	CNY	CNY	100,000,000.00	2025-06-05	6.9539	6.9539	6.9539	6.9539	
USD	CNY	CNY	100,000,000.00	2025-07-07	6.9401	6.9401	6.9401	6.9401	
USD	CNY	CNY	100,000,000.00	2025-08-05	6.9325	6.9325	6.9325	6.9325	
USD	CNY	CNY	100,000,000.00	2025-09-05	6.9238	6.9238	6.9238	6.9238	
USD	CNY	CNY	100,000,000.00	2025-10-09	6.91868	6.91868	6.91868	6.91868	
USD	CNY	CNY	100,000,000.00	2025-11-05	6.91128	6.91128	6.91128	6.91128	
USD	COP	COP	30,990,000,000.00	2024-09-23	4,191.96	4,191.96	4,191.96	4,191.96	
USD	COP	COP	30,990,000,000.00	2024-09-30	4,210.74	4,210.74	4,210.74	4,210.74	
USD	COP	COP	842,354,500.00	2024-10-15	4,232.89	4,232.89	4,232.89	4,232.89	
USD	COP	USD	22,862.50	2024-10-31	4,264.86	4,283.04	4,283.04	4,264.86	
USD	COP	USD	115,502.50	2024-11-14	4,230.47	4,230.47	4,230.47	4,230.47	
USD	COP	USD	12,173.70	2024-11-21	4,299.22	4,294.97	4,300.31	4,294.97	
USD	INR	INR	145,843,000.00	2024-10-10	84.037	84.037	84.037	84.037	
USD	INR	INR	335,809.20	2024-12-18	84.28046	84.28046	84.28046	84.28046	
USD	INR	USD	700,000.00	2024-10-11	84.0497	84.0497	84.0497	84.0497	
USD	INR	USD	1,175,492.40	2024-12-18	84.2772	84.2772	84.2772	84.2772	
USD	KRW	KRW	2,399,038,000.00	2024-09-19	1,343.52	1,340.43	1,343.52	1,340.43	
USD	KRW	KRW	14,120,185.00	2024-10-04	1,340.52	1,340.52	1,340.52	1,340.52	
USD	KRW	USD	1,000,000.00	2024-10-11	1,335.76301	1,339.91	1,339.91	1,335.76301	
USD	MYR	MYR	3,700,000.00	2024-10-11	4.3519	4.3519	4.3519	4.3519	
USD	MYR	USD	5,000,000.00	2024-10-11	4.3442	4.3442	4.3442	4.3442	
USD	PEN	USD	5,000,000.00	2024-09-16	3.81324	3.81324	3.81324	3.81324	
USD	PHP	USD	700,000.00	2024-09-18	56.2723	56.2723	56.2723	56.2723	
USD	PHP	USD	300,000.00	2024-10-09	56.281	56.281	56.281	56.281	
USD	TWD	TWD	52,133.00	2024-10-03	31.9913	31.9913	31.9913	31.9913	
USD	TWD	TWD	496,912,416.00	2024-12-18	31.75236	31.73912	31.75236	31.73912	
USD	TWD	USD	1,000,000.00	2024-09-30	32.0287	32.0287	32.0287	32.0287	
USD	TWD	USD	1,200,000.00	2024-10-11	31.894	31.894	31.894	31.894	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	101,213,531.00	2024-09-18	33.00	33.00	33.00	33.00	
USD	BRL	BRL	92,071,948.00	2024-10-15	222.30	196.54	222.30	196.54	
USD	BRL	BRL	10,000,000.00	2025-07-02	2,241.13	2,241.13	2,241.13	2,241.13	
USD	CLP	USD	100,000.00	2024-09-27	9.59	9.59	9.59	9.59	
USD	CLP	USD	300,000.00	2024-09-30	10.76	10.76	10.76	10.76	
USD	CLP	USD	400,000.00	2024-10-03	16.18	16.18	16.18	16.18	
USD	CLP	USD	100,000.00	2024-10-04	17.20	17.20	17.20	17.20	
USD	CLP	USD	1,400,000.00	2024-10-07	18.20	18.20	18.20	18.20	
USD	CLP	USD	800,000.00	2024-10-09	22.23	22.23	23.00	22.23	
USD	CLP	USD	1,200,000.00	2024-10-11	24.00	24.00	24.00	24.00	
USD	COP	USD	200,000.00	2024-09-26	2.795	2.86	2.86	2.795	
USD	COP	USD	300,000.00	2024-09-27	3.78	3.78	3.78	3.78	
USD	COP	USD	100,000.00	2024-09-30	4.08	4.08	4.08	4.08	
USD	COP	USD	200,000.00	2024-10-03	7.06	7.01	7.06	7.01	
USD	COP	USD	100,000.00	2024-10-07	8.16	8.16	8.16	8.16	
USD	COP	USD	500,000.00	2024-10-09	10.69	10.55	10.69	10.55	
USD	COP	USD	3,000,000.00	2024-10-11	11.91	11.75	11.91	11.75	
USD	IDR	IDR	266,041,146,700.00	2024-10-18	16.57	16.57	16.57	16.57	
USD	IDR	USD	100,000.00	2024-09-26	.913	.913	.913	.913	
USD	IDR	USD	300,000.00	2024-09-30	3.416	3.416	3.416	3.416	
USD	INR	USD	400,000.00	2024-09-18	1.50	1.50	1.50	1.50	
USD	INR	USD	200,000.00	2024-09-27	1.24	1.25	1.25	1.24	
USD	INR	USD	100,000.00	2024-09-30	1.88	1.88	1.88	1.88	
USD	INR	USD	127,854,059.00	2024-10-11	5.20	5.26	5.26	5.20	
USD	KRW	USD	16,000,000.00	2024-09-13	-7.00	-7.00	-7.00	-7.00	
USD	PHP	USD	13,400,000.00	2024-10-09	.80	4.60	4.60	.597	
USD	TWD	USD	10,000,000.00	2025-01-22	-490.40	-490.40	-490.40	-490.40	