



Report Configuration

Parameter

From Date/Time (GMT):	2024-09-11 21:00:00
To Date/Time (GMT):	2024-09-12 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	134,210,000.00	2024-10-24	5.69	5.6912	5.6926	5.69	
USD	BRL	BRL	117,200,000.00	2024-11-18	5.68031	5.6808	5.6808	5.68031	
USD	BRL	BRL	830,000.00	2024-12-02	5.70625	5.70625	5.70625	5.70625	
USD	BRL	BRL	117,200,000.00	2024-12-16	5.72588	5.72991	5.72991	5.72588	
USD	BRL	USD	3,814,000.00	2024-10-02	5.66581	5.64488	5.67907	5.64488	
USD	CLP	CLP	2,000,000,000.00	2024-10-15	933.8931	933.8931	933.8931	933.8931	
USD	CLP	CLP	28,395,300.00	2024-12-18	930.24	930.24	930.24	930.24	
USD	CLP	USD	27,000.00	2024-09-25	933.92313	933.92313	933.92313	933.92313	
USD	COP	COP	97,745,680,000.00	2024-10-24	4,253.22	4,259.45	4,259.45	4,253.22	
USD	COP	USD	3,550,000.00	2024-10-16	4,268.08	4,231.45	4,268.08	4,231.45	
USD	COP	USD	20,442.45	2024-10-17	4,280.32	4,280.32	4,280.32	4,280.32	
USD	COP	USD	30,531.90	2024-10-24	4,277.60	4,277.60	4,277.60	4,277.60	
USD	COP	USD	5,490.00	2024-11-14	4,295.19	4,295.19	4,295.19	4,295.19	
USD	COP	USD	10,000,000.00	2024-12-18	4,270.24	4,270.24	4,270.24	4,270.24	
USD	IDR	IDR	1,757,707,000.00	2024-09-27	15,456.00	15,456.00	15,456.00	15,456.00	
USD	IDR	IDR	1,661,613.00	2024-10-03	15,423.80	15,423.80	15,423.80	15,423.80	
USD	IDR	IDR	86,834,000,000.00	2024-10-17	15,444.80	15,444.80	15,444.80	15,444.80	
USD	IDR	USD	3,700,000.00	2024-10-17	15,436.00	15,443.00	15,443.00	15,436.00	
USD	INR	INR	109,174,650.00	2024-12-18	84.2447	84.2447	84.2447	84.2447	
USD	INR	USD	57,000,000.00	2024-09-19	83.99	83.99	83.99	83.99	
USD	INR	USD	1,700,000.00	2024-10-17	84.07451	84.0775	84.0775	84.07451	
USD	KRW	KRW	153,611,400.00	2024-09-27	1,340.4971	1,340.4971	1,340.4971	1,340.4971	
USD	KRW	KRW	94,607,098.00	2024-10-04	1,337.206	1,337.206	1,337.206	1,337.206	
USD	KRW	KRW	58,825,000.00	2024-11-12	1,336.3212	1,336.3212	1,336.3212	1,336.3212	
USD	KRW	KRW	78,811,000.00	2024-11-18	1,336.0368	1,336.0368	1,336.0368	1,336.0368	
USD	KRW	KRW	3,430,065,000.00	2024-12-18	1,330.90	1,330.9734	1,330.9734	1,330.90	
USD	KRW	KRW	326,100,000.00	2025-03-19	1,327.88	1,327.88	1,327.88	1,327.88	
USD	KRW	USD	2,481,000.00	2024-09-30	1,340.3179	1,340.3179	1,340.3179	1,340.3179	
USD	KRW	USD	3,000,000.00	2024-10-21	1,337.18	1,335.8778	1,337.187	1,335.8778	
USD	MYR	USD	2,055,000.00	2024-09-30	4.33257	4.33257	4.33257	4.33257	
USD	MYR	USD	4,000,000.00	2024-10-17	4.33516	4.33347	4.33516	4.33347	
USD	PEN	USD	200,000.00	2024-10-16	3.771	3.771	3.771	3.771	
USD	PHP	PHP	4,734.00	2024-10-03	55.9757	55.9757	55.9757	55.9757	
USD	PHP	USD	5,200,000.00	2024-10-15	56.14	56.124	56.14	56.123	
USD	TWD	TWD	375,858.00	2024-10-03	32.04388	32.04388	32.04388	32.04388	
USD	TWD	TWD	147,237,840.00	2024-12-18	31.77967	31.77245	31.77967	31.77245	
USD	TWD	USD	1,510,000.00	2024-09-30	32.0996	32.0996	32.0996	32.0996	
USD	TWD	USD	400,000.00	2024-10-16	32.028	32.028	32.028	32.028	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	3,780,953.00	2024-12-20	913.268	913.268	913.268	913.268	
EUR	CNY	EUR	4,098,515.00	2024-12-20	-444.00	-444.00	-444.00	-444.00	
EUR	IDR	EUR	2,578,118.00	2024-12-20	121.00	121.00	121.00	121.00	
EUR	INR	EUR	6,212,648.00	2024-12-20	68.54	68.54	68.54	68.54	
EUR	INR	INR	472,824,620.00	2024-12-19	71.60	71.60	71.60	71.60	
EUR	KRW	EUR	392,803.00	2024-12-20	-176.00	-176.00	-176.00	-176.00	
GBP	BRL	GBP	8,513,453.00	2024-12-20	831.054	831.054	831.054	831.054	
GBP	CNY	GBP	207,115.00	2024-12-20	-727.00	-727.00	-727.00	-727.00	
GBP	INR	GBP	2,904,345.00	2024-12-20	44.45	44.45	44.45	44.45	
INR	JPY	JPY	718,000,000.00	2024-12-19	-274.653	-274.653	-274.653	-274.653	
MXN	BRL	BRL	3,600,000.00	2024-12-19	-8.85	-8.85	-8.85	-8.85	
USD	BRL	BRL	150.97	2024-12-18	616.90	616.90	616.90	616.90	
USD	BRL	BRL	242,790,749.00	2024-12-19	617.60	617.60	617.60	617.60	
USD	BRL	USD	18,296,263.00	2024-12-20	613.90	613.90	613.90	613.90	
USD	CLP	CLP	10,358,670,158.00	2024-12-19	82.76	82.76	82.76	82.76	
USD	CLP	USD	100,000.00	2024-09-27	1.76	1.76	1.76	1.76	
USD	CLP	USD	100,000.00	2024-09-30	1.73	1.73	1.73	1.73	
USD	CLP	USD	200,000.00	2024-10-03	6.95	6.97	6.97	6.95	
USD	CLP	USD	300,000.00	2024-10-07	8.83	8.84	8.84	8.83	
USD	CLP	USD	700,000.00	2024-10-09	12.48	12.49	12.49	12.48	
USD	CLP	USD	100,000.00	2024-10-10	13.38	13.38	13.38	13.38	
USD	CLP	USD	300,000.00	2024-10-11	14.25	14.27	14.27	14.25	
USD	CLP	USD	1,418,067.00	2024-12-20	83.00	83.00	83.00	83.00	
USD	CNY	CNY	157,382,974.00	2024-12-19	-670.00	-670.00	-670.00	-670.00	
USD	CNY	USD	3,306,312.00	2024-12-19	-720.00	-720.00	-720.00	-720.00	
USD	CNY	USD	116,476,398.00	2024-12-20	-650.00	-650.00	-650.00	-650.00	
USD	COP	COP	37,875,037,700.00	2024-12-19	52.59	52.59	52.59	52.59	
USD	COP	USD	200,000.00	2024-09-27	.79	.79	.79	.79	
USD	COP	USD	214,150.20	2024-10-03	4.00	8.87	8.87	4.00	
USD	COP	USD	100,000.00	2024-10-04	4.60	4.60	4.60	4.60	
USD	COP	USD	8,988,477.00	2024-12-20	50.93	50.93	50.93	50.93	
USD	IDR	IDR	725,716,802.00	2024-10-15	6.87	6.87	6.87	6.87	
USD	IDR	IDR	3,559,389,900.00	2024-10-23	17.20	17.20	17.20	17.20	
USD	IDR	IDR	21,378,432,300.00	2024-12-19	70.181	70.181	70.181	70.181	
USD	IDR	USD	300,000.00	2024-10-09	7.513	7.513	7.513	7.513	
USD	IDR	USD	15,549,851.00	2024-12-20	43.90	43.90	43.90	43.90	
USD	INR	USD	2,000,000.00	2024-09-19	.15	.15	.15	.15	
USD	INR	USD	600,000.00	2024-09-30	1.313	1.51	1.51	1.313	
USD	INR	USD	400,000.00	2024-10-10	4.609	4.50	4.609	4.50	
USD	INR	USD	200,000.00	2024-10-11	4.80	4.936	4.936	4.80	
USD	INR	USD	200,000.00	2024-10-15	6.077	6.077	6.077	6.077	
USD	INR	USD	1,200,000.00	2024-10-17	6.87	6.85	6.87	6.729	
USD	INR	USD	26,798,205.00	2024-12-20	30.68	30.68	30.68	30.68	
USD	KRW	USD	50,000,000.00	2024-09-30	-77.10	-77.10	-77.10	-77.10	
USD	KRW	USD	1,921,884.00	2024-12-20	-669.00	-669.00	-669.00	-669.00	
USD	KZT	USD	1,787,540.00	2024-12-20	598.15	598.15	598.15	598.15	
USD	MYR	USD	76,399,483.00	2024-12-20	-213.00	-213.00	-213.00	-213.00	
USD	PEN	PEN	154,653,400.00	2024-10-23	8.00	8.883	8.883	8.00	
USD	PEN	USD	2,254,487.00	2024-12-20	23.00	23.00	23.00	23.00	
USD	PHP	PHP	428,880,535.00	2024-12-19	22.50	22.50	22.50	22.50	
USD	PHP	USD	2,837,675.00	2024-12-20	21.00	21.00	21.00	21.00	
USD	TWD	TWD	876,836,208.00	2024-12-19	-375.00	-362.70	-362.70	-375.00	
USD	TWD	USD	2,004,388.00	2024-12-20	-361.90	-361.90	-361.90	-361.90	
USD	VND	USD	8,579,501.00	2024-12-20	112.00	112.00	112.00	112.00	