



Report Configuration

Parameter

From Date/Time (GMT):	2024-09-13 21:00:00
To Date/Time (GMT):	2024-09-16 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	28,000,000.00	2024-09-20	5.51478	5.51478	5.51478	5.51478
USD	BRL	BRL	6,084,340.00	2024-10-21	5.54107	5.53277	5.54107	5.52871
USD	BRL	BRL	10,000,000.00	2024-10-25	5.5356	5.5356	5.5356	5.5356
USD	BRL	BRL	10,000,000.00	2024-11-25	5.5493	5.5493	5.5493	5.5493
USD	BRL	BRL	12,829,200.00	2024-12-02	5.5586	5.5586	5.5586	5.5586
USD	BRL	BRL	69,170,100.00	2024-12-09	5.56386	5.56699	5.56699	5.56386
USD	BRL	BRL	4,483,548.00	2024-12-18	5.5768	5.5768	5.5768	5.5768
USD	BRL	BRL	10,000,000.00	2025-01-27	5.5938	5.5938	5.5938	5.5938
USD	BRL	USD	16,850,000.00	2024-10-02	5.58075	5.51786	5.58075	5.51466
USD	CNY	CNY	9,050,000.00	2024-10-18	7.07264	7.07264	7.07264	7.07264
USD	CNY	USD	300,000.00	2024-10-18	7.0665	7.0665	7.0665	7.0665
USD	COP	COP	3,319,766,101.00	2024-09-27	4,218.87	4,242.96	4,242.96	4,218.87
USD	COP	COP	20,567,204,200.00	2024-10-15	4,228.79	4,256.47	4,256.47	4,228.79
USD	COP	COP	22,681,900,000.00	2024-10-16	4,255.85	4,256.25	4,256.25	4,255.85
USD	COP	USD	2,000,000.00	2024-10-18	4,190.11	4,230.42	4,230.42	4,190.11
USD	COP	USD	110,048.40	2024-10-31	4,273.46	4,273.46	4,273.46	4,273.46
USD	COP	USD	11,597.50	2024-11-07	4,280.03	4,282.50	4,282.50	4,280.03
USD	COP	USD	3,020.00	2024-11-21	4,284.81	4,284.81	4,284.81	4,284.81
USD	COP	USD	50,060.00	2024-12-12	4,299.53	4,297.67	4,299.53	4,297.32
USD	IDR	IDR	71,992,173.00	2024-10-03	15,364.97	15,364.97	15,364.97	15,364.97
USD	IDR	IDR	1,867,062,804.00	2024-10-04	15,390.138	15,390.138	15,390.138	15,390.138
USD	IDR	USD	400,000.00	2024-10-18	15,382.00	15,382.00	15,382.00	15,382.00
USD	INR	INR	180,000,000.00	2024-10-15	83.935	83.935	83.935	83.935
USD	INR	INR	180,000,000.00	2024-11-14	84.03	84.03	84.03	84.03
USD	INR	INR	180,000,000.00	2024-12-13	84.1511	84.1511	84.1511	84.1511
USD	INR	INR	13,257,758.60	2024-12-18	84.1905	84.1905	84.1905	84.1905
USD	INR	INR	180,000,000.00	2025-01-15	84.29514	84.29514	84.29514	84.29514
USD	INR	INR	180,000,000.00	2025-02-14	84.442	84.442	84.442	84.442
USD	INR	INR	180,000,000.00	2025-03-13	84.581	84.581	84.581	84.581
USD	INR	INR	180,000,000.00	2025-04-15	84.794	84.794	84.794	84.794
USD	INR	INR	180,000,000.00	2025-05-15	84.979	84.979	84.979	84.979
USD	INR	INR	180,000,000.00	2025-06-13	85.166	85.166	85.166	85.166
USD	INR	INR	180,000,000.00	2025-07-15	85.371	85.371	85.371	85.371
USD	INR	INR	180,000,000.00	2025-08-14	85.564	85.564	85.564	85.564
USD	INR	INR	180,000,000.00	2025-09-15	85.764	85.764	85.764	85.764
USD	INR	USD	2,000,000.00	2024-10-03	83.9039	83.9039	83.9039	83.9039
USD	INR	USD	3,700,000.00	2024-10-18	83.9519	83.9519	83.9519	83.9519
USD	INR	USD	23,400,000.00	2024-10-21	83.983	83.9599	83.98941	83.9599
USD	KRW	KRW	88,592,700.00	2024-09-27	1,317.412	1,317.412	1,317.412	1,317.412
USD	KRW	KRW	43,577,291.00	2024-10-04	1,318.8332	1,318.8332	1,318.8332	1,318.8332
USD	KRW	KRW	334,596,900.00	2024-10-21	1,318.0861	1,318.0861	1,318.0861	1,318.0861
USD	KRW	KRW	37,197,000.00	2024-12-18	1,315.5059	1,315.5059	1,315.5059	1,315.5059
USD	KRW	USD	18,300,000.00	2024-10-21	1,324.521	1,314.31	1,324.95201	1,314.31
USD	MYR	USD	3,000,000.00	2024-10-18	4.27395	4.27395	4.27395	4.27395
USD	PEN	PEN	64,200.00	2024-10-16	3.7877	3.7877	3.7877	3.7877
USD	PHP	PHP	206,208.00	2024-10-03	55.8288	55.8288	55.8288	55.8288
USD	PHP	PHP	80,000,000.00	2024-10-09	55.745	55.745	55.745	55.745
USD	PHP	PHP	80,000,000.00	2024-11-06	55.749	55.749	55.749	55.749
USD	PHP	PHP	80,000,000.00	2024-12-04	55.74933	55.74933	55.74933	55.74933
USD	PHP	PHP	80,000,000.00	2025-01-15	55.7664	55.7664	55.7664	55.7664
USD	PHP	PHP	80,000,000.00	2025-02-12	55.774	55.774	55.774	55.774
USD	PHP	PHP	80,000,000.00	2025-03-12	55.8011	55.8011	55.8011	55.8011
USD	PHP	PHP	80,000,000.00	2025-04-10	55.817	55.817	55.817	55.817
USD	PHP	PHP	80,000,000.00	2025-05-07	55.8087	55.8087	55.8087	55.8087
USD	PHP	PHP	80,000,000.00	2025-06-04	55.822	55.822	55.822	55.822

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	PHP	PHP	80,000,000.00	2025-07-16	55.847	55.847	55.847	55.847
USD	PHP	PHP	80,000,000.00	2025-08-13	55.865	55.865	55.865	55.865
USD	PHP	PHP	80,000,000.00	2025-09-10	55.8837	55.8837	55.8837	55.8837
USD	PHP	USD	1,300,000.00	2024-09-30	55.7002	55.7002	55.7002	55.7002
USD	PHP	USD	2,000,000.00	2024-10-16	55.884	55.886	55.886	55.884
USD	PHP	USD	500,000.00	2024-10-17	55.7297	55.7297	55.7297	55.7297
USD	TWD	TWD	167,381.00	2024-10-03	31.7053	31.7053	31.7053	31.7053
USD	TWD	TWD	65,930,000.00	2024-12-13	31.4204	31.4204	31.4204	31.4204
USD	TWD	TWD	350,933.00	2024-12-18	31.40082	31.40082	31.40082	31.40082

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	37,863,710.00	2024-12-18	595.70	595.70	595.70	595.70	
USD	BRL	BRL	140,750,000.00	2025-05-15	1,859.00	1,859.00	1,859.00	1,859.00	
USD	BRL	USD	1,000,000.00	2024-10-03	56.50	56.50	56.50	56.50	
USD	BRL	USD	950,000.00	2024-10-25	203.40	158.80	203.40	158.80	
USD	CLP	CLP	2,171,288,000.00	2024-12-18	82.00	82.00	82.00	82.00	
USD	CLP	USD	700,000.00	2024-10-16	16.45	16.00	18.45	16.00	
USD	CLP	USD	130,000.00	2024-10-25	33.00	33.00	33.00	33.00	
USD	COP	USD	330,000.00	2024-10-25	17.53	17.53	17.53	17.53	
USD	IDR	USD	300,000.00	2024-09-30	1.00	1.00	1.00	1.00	
USD	IDR	USD	100,000.00	2024-10-07	4.581	4.581	4.581	4.581	
USD	IDR	USD	100,000.00	2024-10-09	5.711	5.711	5.711	5.711	
USD	IDR	USD	600,000.00	2024-10-10	6.277	6.277	6.277	6.277	
USD	IDR	USD	1,500,000.00	2024-10-17	10.231	10.231	10.231	10.231	
USD	IDR	USD	7,200,000.00	2024-10-18	10.801	10.801	10.801	10.801	
USD	IDR	USD	640,000.00	2024-10-25	17.00	17.00	17.00	17.00	
USD	INR	USD	100,000.00	2024-10-10	3.37	3.37	3.37	3.37	
USD	INR	USD	200,000.00	2024-10-17	5.65	5.65	5.65	5.65	
USD	INR	USD	12,742,005.00	2024-10-18	5.98	6.03	6.03	5.98	
USD	KRW	USD	47,500,000.00	2024-10-21	-216.00	-217.00	-216.00	-222.00	
USD	KRW	USD	20,000,000.00	2026-09-21	-2,474.00	-913.998	-913.998	-2,474.00	