



Report Configuration

Parameter

From Date/Time (GMT):	2024-09-18 21:00:00
To Date/Time (GMT):	2024-09-19 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	TWD	TWD	72,130,000.00	2024-12-16	35.281	35.281	35.281	35.281	
USD	BRL	BRL	21,933.60	2024-12-18	5.48057	5.48057	5.48057	5.48057	
USD	BRL	USD	15,519,000.00	2024-10-02	5.41135	5.43515	5.44155	5.40645	
USD	CNY	CNY	10,000,000.00	2024-10-09	7.0584	7.0584	7.0584	7.0584	
USD	COP	COP	15,495,000,000.00	2024-09-30	4,189.62	4,189.62	4,189.62	4,189.62	
USD	COP	USD	2,000,000.00	2024-10-23	4,197.19	4,180.00	4,197.19	4,180.00	
USD	COP	USD	1,769.00	2024-11-07	4,215.97	4,215.97	4,215.97	4,215.97	
USD	COP	USD	42,413.70	2024-11-14	4,214.51	4,214.51	4,214.51	4,214.51	
USD	COP	USD	21,206.85	2024-11-21	4,224.44	4,224.44	4,224.44	4,224.44	
USD	COP	USD	80,257.00	2024-12-05	4,229.18	4,215.25	4,232.53	4,211.75	
USD	COP	USD	3,632,001.00	2024-12-20	4,230.80	4,230.80	4,230.80	4,230.80	
USD	IDR	IDR	15,000,000,000.00	2024-10-18	15,195.10	15,195.10	15,195.10	15,195.10	
USD	IDR	IDR	159,689,944,000.00	2024-12-18	15,229.36	15,251.06	15,251.06	15,229.36	
USD	INR	INR	300,000,000.00	2025-09-23	85.5912	85.5912	85.5912	85.5912	
USD	INR	USD	12,500,000.00	2024-10-23	83.7914	83.8374	83.8374	83.7914	
USD	INR	USD	17,400,000.00	2024-12-19	83.9765	83.97737	83.97737	83.9765	
USD	KRW	KRW	36,621,834.00	2024-10-04	1,328.195	1,328.195	1,328.195	1,328.195	
USD	KRW	USD	15,010,000.00	2024-10-23	1,327.564	1,327.12	1,332.184	1,327.12	
USD	PEN	PEN	7,992,300.00	2024-10-09	3.7429	3.7421	3.7429	3.7421	
USD	PEN	PEN	2,406,000.00	2024-10-16	3.74297	3.74297	3.74297	3.74297	
USD	PEN	PEN	136,768,200.00	2024-10-23	3.74322	3.74252	3.74322	3.74252	
USD	PHP	PHP	24,441,544.50	2024-10-09	55.602	55.602	55.602	55.602	
USD	PHP	USD	1,200,000.00	2024-10-21	55.874	55.874	55.874	55.874	
USD	PHP	USD	568,000.00	2025-03-19	55.6214	55.6214	55.6214	55.6214	
USD	TWD	TWD	144,806.00	2024-10-03	31.90194	31.90194	31.90194	31.90194	
USD	TWD	TWD	288,423.00	2024-12-18	31.56009	31.56009	31.56009	31.56009	
USD	TWD	USD	300,000.00	2024-10-23	31.873	31.873	31.873	31.873	
USD	TWD	USD	4,500,000.00	2025-01-22	31.407	31.407	31.407	31.407	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	66,161,854.00	2024-10-25	189.06	189.06	189.06	189.06	
USD	BRL	USD	27,000.00	2024-10-02	29.57	29.57	29.57	29.57	
USD	BRL	USD	1,020,000.00	2024-10-25	188.60	189.167	189.167	186.40	
USD	COP	USD	700,000.00	2024-10-04	.19	.863	.863	.19	
USD	COP	USD	200,000.00	2024-10-07	.76	.76	.76	.76	
USD	COP	USD	300,000.00	2024-10-11	4.198	4.198	4.198	4.198	
USD	COP	USD	100,000.00	2024-10-18	8.18	8.18	8.18	8.18	
USD	COP	USD	25,020.00	2024-10-24	16.12	16.12	16.12	16.12	
USD	COP	USD	3,815,718.00	2024-12-26	50.47	51.68	51.68	50.47	
USD	IDR	USD	100,000.00	2024-10-09	2.674	2.674	2.674	2.674	
USD	IDR	USD	100,000.00	2024-10-21	11.417	11.417	11.417	11.417	
USD	INR	INR	1,864,697,400.00	2024-10-24	10.50	10.50	10.50	10.50	
USD	INR	USD	1,000,000.00	2024-10-21	6.104	6.104	6.104	6.104	
USD	INR	USD	6,294,421.00	2024-10-23	6.92	6.906	6.92	6.90	
USD	INR	USD	20,000,000.00	2024-10-24	10.84	10.84	10.84	10.84	
USD	INR	USD	200,000.00	2024-11-08	6.15	6.15	6.15	6.15	
USD	KRW	USD	700,000.00	2024-09-30	-24.13	-25.00	-24.13	-25.00	
USD	KRW	USD	37,800,000.00	2024-10-10	-78.959	-69.00	-68.00	-101.00	
USD	KRW	USD	15,000,000.00	2024-10-11	-114.96	-83.27	-77.723	-114.96	
USD	KRW	USD	20,900,000.00	2024-10-21	-188.00	-150.67	-150.67	-188.00	
USD	PHP	USD	25,000,000.00	2024-11-21	5.00	5.00	5.00	5.00	