



Report Configuration

Parameter

From Date/Time (GMT):	2024-09-26 21:00:00
To Date/Time (GMT):	2024-09-27 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	CNY	EUR	1,346,869.00	2024-12-20	7.7823	7.7823	7.7823	7.7823	
USD	BRL	BRL	14,281,700.00	2024-10-21	5.44774	5.44774	5.44774	5.44774	
USD	BRL	BRL	265,078,183.00	2024-10-31	5.4631	5.4631	5.4631	5.4631	
USD	BRL	BRL	2,747,000.00	2024-12-09	5.4796	5.4796	5.4796	5.4796	
USD	BRL	BRL	133,500,000.00	2024-12-13	5.48599	5.48599	5.48599	5.48599	
USD	BRL	BRL	52,561,920.00	2024-12-18	5.4994	5.4994	5.4994	5.4994	
USD	BRL	USD	8,484,000.00	2024-10-02	5.44246	5.43478	5.44536	5.43145	
USD	BRL	USD	1,363,000.00	2024-11-04	5.45772	5.45692	5.45772	5.45544	
USD	CLP	USD	1,000,000.00	2024-11-04	898.0787	898.0787	898.0787	898.0787	
USD	CNY	CNY	2,000,000.00	2024-10-18	6.9843	6.9843	6.9843	6.9843	
USD	CNY	USD	1,500,000.00	2024-12-20	6.9383	6.9383	6.9383	6.9383	
USD	COP	USD	732,530.00	2024-10-04	4,172.00	4,172.00	4,172.00	4,172.00	
USD	COP	USD	2,470,470.00	2024-10-11	4,174.00	4,174.00	4,174.00	4,174.00	
USD	COP	USD	8,710.50	2024-11-14	4,192.70	4,204.02	4,205.25	4,192.70	
USD	COP	USD	10,955.30	2024-12-12	4,209.71	4,209.71	4,209.71	4,209.71	
USD	IDR	IDR	1,369,906,100.00	2024-10-21	15,130.782	15,130.782	15,130.782	15,130.782	
USD	IDR	IDR	92,104,356,100.00	2024-10-28	15,134.763	15,134.763	15,134.763	15,134.763	
USD	IDR	IDR	19,620,593,600.00	2024-11-04	15,136.00	15,136.00	15,136.00	15,136.00	
USD	IDR	IDR	16,702,887,310.00	2024-12-18	15,158.00	15,158.00	15,158.00	15,158.00	
USD	INR	INR	192,740,000.00	2025-03-28	84.4961	84.4961	84.4961	84.4961	
USD	INR	INR	195,959,000.00	2025-06-30	85.0683	85.0683	85.0683	85.0683	
USD	INR	INR	196,177,000.00	2025-09-30	85.6711	85.6711	85.6711	85.6711	
USD	INR	USD	4,700,000.00	2024-11-04	83.778	83.778	83.778	83.778	
USD	INR	USD	3,000,000.00	2024-12-19	83.9941	83.9941	83.9941	83.9941	
USD	KRW	KRW	35,000,000,000.00	2024-10-15	1,307.499	1,307.78	1,307.9733	1,307.499	
USD	KRW	KRW	30,000,000,000.00	2024-11-01	1,305.2395	1,305.2395	1,305.2395	1,305.2395	
USD	KRW	USD	700,000.00	2024-10-31	1,306.54	1,306.54	1,306.54	1,306.54	
USD	KRW	USD	5,550,000.00	2024-11-04	1,317.933	1,313.55	1,317.985	1,313.55	
USD	KRW	USD	2,000,000.00	2026-03-31	1,295.13612	1,295.13612	1,295.13612	1,295.13612	
USD	PEN	USD	198,240.00	2024-11-22	3.70529	3.70529	3.70529	3.70529	
USD	PEN	USD	1,821,490.00	2024-11-29	3.70378	3.70378	3.70378	3.70378	
USD	PHP	USD	1,200,000.00	2024-10-31	55.9654	55.9654	55.9654	55.9654	
USD	TWD	TWD	145,746.00	2024-10-03	31.5469	31.5469	31.5469	31.5469	
USD	TWD	TWD	358,110,400.00	2024-10-15	31.4434	31.4434	31.4434	31.4434	
USD	TWD	TWD	4,779,000.00	2024-10-18	31.3586	31.3586	31.3586	31.3586	
USD	TWD	USD	250,000.00	2024-11-01	31.3336	31.3336	31.3336	31.3336	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	250,000.00	2024-10-07	20.10	20.10	20.10	20.10	
USD	BRL	USD	1,789,000.00	2024-10-24	144.70	146.987	146.987	144.70	
USD	CLP	USD	100,000.00	2024-10-15	-2.834	-2.834	-2.834	-2.834	
USD	CLP	USD	300,000.00	2024-10-16	3.29	3.29	3.29	3.29	
USD	CLP	USD	100,000.00	2024-10-17	7.929	7.929	7.929	7.929	
USD	CLP	USD	200,000.00	2024-10-23	12.00	12.00	12.00	12.00	
USD	CLP	USD	600,000.00	2024-10-24	13.00	13.00	13.00	13.00	
USD	CLP	USD	200,000.00	2024-10-25	6.00	14.00	14.00	6.00	
USD	COP	USD	100,000.00	2024-10-15	.74	.74	.74	.74	
USD	COP	USD	200,000.00	2024-10-17	3.54	3.54	3.54	3.54	
USD	COP	USD	100,000.00	2024-10-21	4.66	4.66	4.66	4.66	
USD	COP	USD	300,000.00	2024-10-23	6.54	6.54	6.54	6.54	
USD	COP	USD	1,191,411.00	2024-10-24	7.11	7.11	7.11	7.11	
USD	COP	USD	120,159.00	2024-10-25	7.67	7.67	7.67	7.67	
USD	COP	USD	700,000.00	2024-11-01	11.81	11.80	11.82	11.80	
USD	IDR	USD	100,000.00	2024-10-15	2.785	2.785	2.785	2.785	
USD	IDR	USD	200,000.00	2024-10-17	2.50	2.50	2.50	2.50	
USD	IDR	USD	100,000.00	2024-10-18	3.091	3.091	3.091	3.091	
USD	INR	USD	6,050,000.00	2024-10-21	3.92	1.62	3.92	1.62	
USD	INR	USD	100,000.00	2024-10-25	2.963	2.963	2.963	2.963	
USD	INR	USD	100,000.00	2024-10-31	5.25	5.25	5.25	5.25	
USD	INR	USD	122,704,059.00	2024-11-04	9.04	8.94	9.07	6.67	
USD	KRW	KRW	11,654,403,000.00	2024-10-31	-194.90	-194.90	-194.90	-194.90	
USD	KRW	KRW	29,476,364,874.00	2024-11-05	-235.84	-238.50	-235.84	-238.50	
USD	KRW	KRW	1,944,593,000.00	2024-11-06	-244.50	-244.50	-244.50	-244.50	