



Report Configuration

Parameter

From Date/Time (GMT):	2024-09-30 21:00:00
To Date/Time (GMT):	2024-10-01 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	50,772,500.00	2024-10-21	5.47388	5.47388	5.47388	5.47388	
USD	BRL	BRL	7,539,800.00	2024-12-09	5.50855	5.50855	5.50855	5.50855	
USD	BRL	USD	25,631,000.00	2024-11-04	5.48012	5.48175	5.49321	5.45454	
USD	CLP	CLP	130,534,800.00	2024-12-18	902.2141	902.2141	902.2141	902.2141	
USD	CLP	USD	2,000,000.00	2024-11-04	903.3706	901.8276	903.3706	901.8276	
USD	CNY	CNY	22,000,000.00	2024-11-22	6.9902	6.9902	6.9902	6.9902	
USD	COP	COP	15,078,000,000.00	2024-10-23	4,246.03	4,246.03	4,246.03	4,246.03	
USD	COP	COP	8,275,232,300.00	2024-10-28	4,233.25	4,233.25	4,233.25	4,233.25	
USD	COP	COP	3,000,000,000.00	2024-11-14	4,218.13	4,218.13	4,218.13	4,218.13	
USD	COP	USD	39,627.90	2024-10-24	4,249.52	4,249.52	4,249.52	4,249.52	
USD	COP	USD	178,067.52	2024-11-07	4,232.98	4,232.98	4,232.98	4,232.98	
USD	COP	USD	11,472.50	2024-11-21	4,231.63	4,263.81	4,265.60	4,231.63	
USD	COP	USD	7,000,000.00	2024-12-18	4,262.00	4,262.00	4,262.00	4,262.00	
USD	IDR	IDR	20,310,693,600.00	2024-10-21	15,224.114	15,224.114	15,224.114	15,224.114	
USD	IDR	IDR	42,470,241,600.00	2024-11-04	15,237.012	15,237.012	15,237.012	15,237.012	
USD	IDR	IDR	1,045,941,000.00	2024-12-18	15,242.06	15,242.06	15,242.06	15,242.06	
USD	IDR	USD	790,000.00	2024-10-25	15,237.00	15,241.71	15,241.71	15,233.286	
USD	IDR	USD	18,000,000.00	2024-11-04	15,296.38	15,296.50	15,296.50	15,296.38	
USD	IDR	USD	6,152,223.20	2024-12-18	15,285.00	15,285.00	15,285.00	15,285.00	
USD	INR	INR	121,535,230.00	2024-11-05	84.033	84.033	84.033	84.033	
USD	INR	INR	500,000,000.00	2025-04-25	84.8343	84.8343	84.8343	84.8343	
USD	INR	INR	500,000,000.00	2025-05-27	85.0135	85.0135	85.0135	85.0135	
USD	INR	INR	500,000,000.00	2025-06-25	85.1852	85.1852	85.1852	85.1852	
USD	INR	INR	1,000,000,000.00	2025-07-25	85.3674	85.3844	85.3844	85.3674	
USD	INR	INR	1,000,000,000.00	2025-08-25	85.563	85.6715	85.6715	85.563	
USD	INR	INR	1,000,000,000.00	2025-09-25	85.7747	85.8581	85.8581	85.7747	
USD	INR	USD	78,800,000.00	2024-11-04	83.92251	84.061	84.061	83.92251	
USD	KRW	KRW	3,138,561,000.00	2024-10-18	1,324.06	1,324.06	1,324.06	1,324.06	
USD	KRW	KRW	285,804,673.00	2024-11-05	1,321.331	1,321.42	1,322.87	1,321.331	
USD	KRW	KRW	5,099,786,000.00	2024-12-09	1,317.00	1,317.00	1,317.00	1,317.00	
USD	KRW	KRW	7,293,811,000.00	2024-12-18	1,320.30	1,320.17	1,320.3029	1,319.888	
USD	KRW	USD	1,030,000.00	2024-10-25	1,322.24	1,321.86706	1,322.3925	1,321.86706	
USD	KRW	USD	4,489,884.89	2024-12-18	1,320.26	1,320.26	1,320.26	1,320.26	
USD	MYR	USD	1,000,000.00	2024-11-04	4.17013	4.17013	4.17013	4.17013	
USD	PHP	PHP	225,073,431.00	2024-12-18	56.2339	56.2339	56.2339	56.2339	
USD	PHP	USD	2,000,000.00	2024-10-31	56.292	56.292	56.292	56.292	
USD	TWD	TWD	35,957,000.00	2024-10-18	31.8608	31.8608	31.8608	31.8608	
USD	TWD	TWD	66,882.00	2024-11-05	31.749	31.749	31.749	31.749	
USD	TWD	TWD	375,685,499.00	2024-12-18	31.57433	31.57433	31.57433	31.57433	
USD	TWD	USD	410,000.00	2024-10-25	31.799	31.79388	31.799	31.79388	
USD	TWD	USD	5,500,000.00	2024-11-04	31.718	31.7403	31.7403	31.718	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	15,000,000.00	2026-02-19	5,004.40	5,033.80	5,033.80	5,004.40
USD	CLP	USD	209,364.00	2024-10-16	.47	.47	.47	.47
USD	CLP	USD	100,000.00	2024-10-25	11.22	11.22	11.22	11.22
USD	COP	USD	2,000,000.00	2024-10-15	2.01	2.01	2.01	2.01
USD	COP	USD	100,000.00	2024-10-17	2.94	2.94	2.94	2.94
USD	COP	USD	200,000.00	2024-10-18	3.547	3.547	3.547	3.547
USD	COP	USD	200,000.00	2024-10-24	6.97	6.97	6.97	6.97
USD	COP	USD	200,000.00	2024-10-28	7.71	8.07	8.07	7.71
USD	COP	USD	400,000.00	2024-10-31	10.53	10.53	10.53	10.53
USD	INR	USD	10,900,000.00	2024-10-09	.50	.50	.50	.50
USD	INR	USD	400,000.00	2024-10-10	.28	.28	.28	.28
USD	INR	USD	100,000.00	2024-10-21	2.41	2.41	2.41	2.41
USD	INR	USD	100,000.00	2024-10-23	3.10	3.10	3.10	3.10
USD	INR	USD	50,000,000.00	2024-11-04	3.866	3.866	3.866	3.866
USD	INR	USD	25,000,000.00	2025-01-06	27.42	27.42	27.42	27.42