



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2024-10-04 21:00:00 |
| To Date/Time (GMT): | 2024-10-07 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 | INR | INR | 102,700,000.00 | 2024-12-19 | 92.782 | 92.782 | 92.782 | 92.782 | |
| USD | BRL | BRL | 688,056.00 | 2024-10-18 | 5.49426 | 5.49426 | 5.49426 | 5.49426 | |
| USD | BRL | BRL | 3,080,000.00 | 2024-11-04 | 5.46048 | 5.46048 | 5.46048 | 5.46048 | |
| USD | BRL | BRL | 40,000,000.00 | 2024-12-19 | 5.50199 | 5.50199 | 5.50199 | 5.50199 | |
| USD | BRL | BRL | 11,366,003.00 | 2025-01-17 | 5.55255 | 5.55255 | 5.55255 | 5.55255 | |
| USD | BRL | USD | 21,709,000.00 | 2024-11-04 | 5.4531 | 5.5002 | 5.50425 | 5.44674 | |
| USD | BRL | USD | 4,000,000.00 | 2024-11-12 | 5.48106 | 5.48106 | 5.48106 | 5.48106 | |
| USD | CLP | CLP | 2,243,200,000.00 | 2024-12-19 | 925.85 | 925.85 | 925.85 | 925.85 | |
| USD | CNY | CNY | 2,921,563.00 | 2025-01-17 | 7.00363 | 7.00363 | 7.00363 | 7.00363 | |
| USD | COP | COP | 1,522,800,000.00 | 2024-10-15 | 4,197.17 | 4,197.17 | 4,197.17 | 4,197.17 | |
| USD | COP | COP | 16,100,000,000.00 | 2024-11-12 | 4,216.201 | 4,216.201 | 4,216.201 | 4,216.201 | |
| USD | COP | COP | 79,500,000,000.00 | 2024-11-14 | 4,216.01 | 4,210.64 | 4,218.52 | 4,210.64 | |
| USD | COP | COP | 1,182,190,000.00 | 2024-11-25 | 4,218.25 | 4,218.25 | 4,218.25 | 4,218.25 | |
| USD | COP | COP | 509,230,000.00 | 2024-12-16 | 4,231.07 | 4,231.07 | 4,231.07 | 4,231.07 | |
| USD | COP | COP | 7,945,704,750.00 | 2024-12-18 | 4,194.905 | 4,200.14 | 4,200.14 | 4,194.905 | |
| USD | COP | COP | 570,000,000.00 | 2024-12-30 | 4,236.915 | 4,236.915 | 4,236.915 | 4,236.915 | |
| USD | COP | COP | 731,366,289.00 | 2025-01-17 | 4,283.18 | 4,283.18 | 4,283.18 | 4,283.18 | |
| USD | COP | COP | 643,730,000.00 | 2025-01-27 | 4,252.41 | 4,252.41 | 4,252.41 | 4,252.41 | |
| USD | COP | COP | 597,650,000.00 | 2025-03-03 | 4,271.01 | 4,271.01 | 4,271.01 | 4,271.01 | |
| USD | COP | COP | 480,000,000.00 | 2025-03-17 | 4,277.40 | 4,277.40 | 4,277.40 | 4,277.40 | |
| USD | COP | COP | 474,320,000.00 | 2025-04-21 | 4,296.90 | 4,296.90 | 4,296.90 | 4,296.90 | |
| USD | COP | USD | 2,000,000.00 | 2024-11-12 | 4,192.53 | 4,226.525 | 4,226.525 | 4,192.53 | |
| USD | COP | USD | 34,182.50 | 2024-12-05 | 4,208.06 | 4,239.89 | 4,241.86 | 4,207.32 | |
| USD | COP | USD | 6,525.00 | 2024-12-19 | 4,252.42 | 4,248.67 | 4,252.42 | 4,248.67 | |
| USD | COP | USD | 13,040.00 | 2024-12-26 | 4,251.14 | 4,255.71 | 4,255.89 | 4,251.14 | |
| USD | IDR | IDR | 3,671,666,480.00 | 2025-01-17 | 15,800.20 | 15,802.60 | 15,802.60 | 15,800.20 | |
| USD | INR | USD | 10,800,000.00 | 2024-11-12 | 84.10 | 84.1025 | 84.1034 | 84.095 | |
| USD | KRW | KRW | 38,055,151.00 | 2024-11-05 | 1,345.65 | 1,345.65 | 1,345.65 | 1,345.65 | |
| USD | KRW | USD | 1,300,000.00 | 2024-11-12 | 1,342.3864 | 1,345.87 | 1,345.87 | 1,342.3864 | |
| USD | PHP | PHP | 4,399,368.00 | 2024-12-18 | 56.9407 | 56.9407 | 56.9407 | 56.9407 | |
| USD | PHP | USD | 3,000,000.00 | 2024-11-08 | 56.627 | 56.627 | 56.627 | 56.627 | |
| USD | TWD | TWD | 150,076.00 | 2024-11-05 | 32.18524 | 32.18524 | 32.18524 | 32.18524 | |
| USD | TWD | TWD | 515,040.00 | 2024-12-18 | 31.85606 | 31.85606 | 31.85606 | 31.85606 | |
| USD | TWD | TWD | 123,400,000.00 | 2024-12-19 | 32.012 | 32.012 | 32.012 | 32.012 | |
| USD | TWD | USD | 700,000.00 | 2024-11-12 | 32.192 | 32.192 | 32.192 | 32.192 | |
| USD | VND | VND | 55,157,600,000.00 | 2024-10-28 | 24,878.00 | 24,878.00 | 24,878.00 | 24,878.00 | |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|-------------------|------------|-----------|-----------|-----------|-----------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | BRL | BRL | 108,000,000.00 | 2024-10-18 | 61.80 | 61.80 | 61.80 | 61.80 |
| USD | BRL | BRL | 294,100.00 | 2026-01-26 | 4,497.30 | 4,497.30 | 4,497.30 | 4,497.30 |
| USD | BRL | BRL | 361,700.00 | 2026-03-24 | 5,217.00 | 5,217.00 | 5,217.00 | 5,217.00 |
| USD | BRL | BRL | 332,511.00 | 2026-04-24 | 5,561.50 | 5,561.50 | 5,561.50 | 5,561.50 |
| USD | BRL | BRL | 655,235.00 | 2026-05-26 | 5,924.10 | 5,924.10 | 5,924.10 | 5,924.10 |
| USD | BRL | BRL | 266,823.00 | 2026-07-24 | 6,668.40 | 6,668.40 | 6,668.40 | 6,668.40 |
| USD | BRL | BRL | 268,700.00 | 2026-11-24 | 8,063.047 | 8,063.047 | 8,063.047 | 8,063.047 |
| USD | COP | COP | 11,600,000,000.00 | 2024-11-14 | 3.20 | 2.59 | 3.20 | 2.59 |
| USD | COP | COP | 33,108,263,000.00 | 2024-11-15 | 19.65 | 19.65 | 19.65 | 19.65 |
| USD | COP | COP | 51,420,975,000.00 | 2024-12-18 | 39.00 | 39.00 | 39.00 | 39.00 |
| USD | COP | USD | 200,000.00 | 2024-10-28 | 4.39 | 4.00 | 4.39 | 4.00 |
| USD | COP | USD | 100,000.00 | 2024-11-01 | 7.98 | 7.98 | 7.98 | 7.98 |
| USD | COP | USD | 100,000.00 | 2024-11-07 | 11.10 | 11.10 | 11.10 | 11.10 |
| USD | IDR | USD | 300,000.00 | 2024-10-23 | .721 | .721 | .721 | .721 |
| USD | INR | USD | 500,000.00 | 2024-10-24 | 1.01 | 1.01 | 1.01 | 1.01 |
| USD | PEN | PEN | 9,757,600.00 | 2024-11-15 | 8.57 | 8.57 | 8.57 | 8.57 |
| USD | TWD | USD | 20,000,000.00 | 2024-12-18 | -160.592 | -160.592 | -160.592 | -160.592 |
| USD | VND | VND | 19,660,000,000.00 | 2024-11-12 | 40.00 | 40.00 | 40.00 | 40.00 |