



Report Configuration

Parameter

From Date/Time (GMT):	2024-10-07 21:00:00
To Date/Time (GMT):	2024-10-08 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	25,000,000.00	2024-10-23	5.53454	5.53454	5.53454	5.53454	
USD	BRL	USD	7,212,000.00	2024-11-04	5.53293	5.55035	5.55272	5.51938	
USD	CLP	CLP	73,022,860.00	2024-12-18	932.0396	932.0396	932.0396	932.0396	
USD	CLP	USD	27,000.00	2024-10-25	932.5954	932.5954	932.5954	932.5954	
USD	CLP	USD	200,000.00	2024-11-12	936.25	936.25	936.25	936.25	
USD	CNY	CNY	2,500,000.00	2024-11-22	7.0163	7.0163	7.0163	7.0163	
USD	CNY	CNY	100,000,000.00	2025-01-06	6.9854	6.9854	6.9854	6.9854	
USD	CNY	CNY	100,000,000.00	2025-03-05	6.958	6.958	6.958	6.958	
USD	CNY	CNY	100,000,000.00	2025-04-07	6.945	6.945	6.945	6.945	
USD	COP	COP	4,000,000,000.00	2024-11-21	4,273.56	4,273.56	4,273.56	4,273.56	
USD	COP	COP	5,850,930,156.00	2025-01-17	4,301.80	4,302.31	4,302.31	4,301.80	
USD	COP	USD	3,000,000.00	2024-11-12	4,244.404	4,239.84	4,263.61	4,239.84	
USD	COP	USD	1,076.25	2024-12-05	4,269.20	4,269.20	4,269.20	4,269.20	
USD	COP	USD	20,775.00	2025-01-02	4,292.57	4,291.57	4,292.57	4,291.57	
USD	IDR	IDR	41,000,000,000.00	2024-11-01	15,679.10	15,679.10	15,679.10	15,679.10	
USD	IDR	IDR	40,000,000,000.00	2024-11-12	15,685.20	15,685.20	15,685.20	15,685.20	
USD	INR	INR	187,693,000.00	2024-11-12	84.094	84.094	84.094	84.094	
USD	INR	INR	77,000,000.00	2024-11-14	84.0976	84.0976	84.0976	84.0976	
USD	INR	INR	671,810.40	2024-12-18	84.24137	84.24137	84.24137	84.24137	
USD	INR	USD	3,694,786.00	2024-12-20	84.249	84.249	84.249	84.249	
USD	KRW	KRW	897,039.00	2024-11-05	1,346.5516	1,346.5516	1,346.5516	1,346.5516	
USD	KRW	USD	550,000.00	2024-10-31	1,346.56	1,346.56	1,346.56	1,346.56	
USD	PEN	PEN	950,715.00	2025-01-17	3.7469	3.74596	3.7469	3.74596	
USD	TWD	TWD	8,114.00	2024-11-05	32.16841	32.16841	32.16841	32.16841	
USD	TWD	TWD	3,215,700.00	2024-12-18	32.04578	32.04578	32.04578	32.04578	
USD	TWD	TWD	110,000,000.00	2025-08-27	31.0796	31.0796	31.0796	31.0796	
USD	TWD	USD	6,500,000.00	2024-11-12	32.125	32.171	32.171	32.125	
USD	TWD	USD	100,000.00	2024-12-12	32.0945	32.0945	32.0945	32.0945	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
JPY	KRW	KRW	281,974,000.00	2024-11-15	224.00	224.00	224.00	224.00	
USD	BRL	BRL	25,000,000.00	2024-10-18	48.50	48.50	48.50	48.50	
USD	BRL	BRL	2,000,000.00	2026-10-02	7,404.90	7,404.90	7,404.90	7,404.90	
USD	CLP	CLP	1,700,000,000.00	2025-01-09	79.00	79.00	79.00	79.00	
USD	INR	INR	700,000,000.00	2024-10-15	1.15	1.15	1.15	1.15	
USD	KRW	USD	1,900,000.00	2024-11-04	-80.00	-27.00	-27.00	-80.00	
USD	KRW	USD	46,400,000.00	2024-11-07	-94.00	-57.877	-55.654	-99.06	
USD	KRW	USD	39,100,000.00	2024-11-08	-80.68	-61.222	-61.222	-109.00	
USD	KRW	USD	10,000,000.00	2025-01-13	-496.00	-496.00	-496.00	-496.00	