



Report Configuration

Parameter

From Date/Time (GMT):	2024-10-09 21:00:00
To Date/Time (GMT):	2024-10-10 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	24,686,546.00	2024-12-18	5.62217	5.6268	5.6268	5.62217	
USD	BRL	BRL	82,500,000.00	2025-01-15	5.63736	5.63736	5.63736	5.63736	
USD	BRL	BRL	65,000,000.00	2025-05-15	5.74928	5.74928	5.74928	5.74928	
USD	BRL	USD	1,923,000.00	2024-11-04	5.59778	5.59647	5.59778	5.59647	
USD	CLP	CLP	1,900,000,000.00	2024-11-15	930.48	930.48	930.48	930.48	
USD	CLP	CLP	1,300,000,000.00	2024-11-19	932.37	932.37	932.37	932.37	
USD	CLP	USD	3,200,000.00	2024-11-15	932.525	930.9801	932.525	930.9801	
USD	CNY	CNY	2,000,000.00	2024-11-22	7.0435	7.0435	7.0435	7.0435	
USD	COP	COP	11,876,680,400.00	2024-10-28	4,228.07	4,228.07	4,228.07	4,228.07	
USD	COP	COP	6,775,000,000.00	2025-02-18	4,299.52	4,299.52	4,299.52	4,299.52	
USD	COP	USD	4,350,000.00	2024-11-15	4,244.75	4,220.86	4,256.37	4,220.86	
USD	COP	USD	21,750.00	2024-12-05	4,267.29	4,267.29	4,267.29	4,267.29	
USD	COP	USD	117,727.54	2024-12-12	4,262.43	4,266.10	4,266.97	4,262.43	
USD	COP	USD	12,614.00	2024-12-26	4,277.34	4,275.48	4,277.34	4,269.60	
USD	COP	USD	2,070.00	2025-01-02	4,275.11	4,275.11	4,275.11	4,275.11	
USD	COP	USD	9,121.88	2025-01-09	4,278.48	4,278.48	4,278.48	4,278.48	
USD	IDR	IDR	76,770,000,000.00	2024-11-29	15,710.70	15,710.70	15,710.70	15,710.70	
USD	IDR	USD	5,000,000.00	2024-11-15	15,701.80	15,701.80	15,701.80	15,701.80	
USD	INR	INR	492,466,000.00	2024-12-16	84.2174	84.212	84.2174	84.212	
USD	INR	INR	88,730,000.00	2025-01-15	84.351	84.351	84.351	84.351	
USD	INR	INR	59,897,000.00	2025-04-15	84.8186	84.8186	84.8186	84.8186	
USD	INR	INR	576,040,000.00	2025-05-30	85.058	85.0549	85.058	85.0549	
USD	INR	INR	297,360,000.00	2026-02-26	86.666	86.666	86.666	86.666	
USD	KRW	KRW	22,211,058.00	2024-11-05	1,348.073	1,348.073	1,348.073	1,348.073	
USD	KRW	KRW	10,000,000,000.00	2024-11-12	1,347.226	1,347.226	1,347.226	1,347.226	
USD	KRW	KRW	16,900,000,000.00	2024-12-16	1,343.43	1,343.43	1,343.43	1,343.43	
USD	KRW	USD	1,000,000.00	2024-11-15	1,346.43	1,347.10	1,347.10	1,346.43	
USD	KZT	KZT	1,080,000,000.00	2024-10-21	492.55	492.55	492.55	492.55	
USD	MYR	MYR	4,800,000.00	2024-12-13	4.30356	4.30421	4.30421	4.30356	
USD	MYR	USD	2,000,000.00	2024-11-15	4.29038	4.29038	4.29038	4.29038	
USD	PHP	PHP	105,070,000.00	2024-10-30	57.265	57.265	57.265	57.265	
USD	PHP	USD	2,900,000.00	2024-10-31	57.4801	57.4801	57.4801	57.4801	
USD	TWD	TWD	100,000,000.00	2024-10-30	32.216	32.216	32.216	32.216	
USD	TWD	TWD	132,419,000.00	2024-10-31	32.2446	32.2446	32.2446	32.2446	
USD	TWD	TWD	67,924.00	2024-11-05	32.2442	32.2442	32.2442	32.2442	
USD	TWD	USD	400,000.00	2024-11-15	32.2294	32.2294	32.2294	32.2294	
USD	VND	VND	35,550,000,000.00	2024-12-16	24,869.00	24,869.00	24,869.00	24,869.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	KRW	KRW	33,187,000.00	2025-01-15	-391.00	-391.00	-391.00	-391.00	
USD	BRL	BRL	84,630,473.00	2024-11-21	205.50	205.50	205.50	205.50	
USD	BRL	USD	9,600,000.00	2024-10-22	21.60	21.60	21.60	21.60	
USD	BRL	USD	1,000,000.00	2024-11-04	85.10	85.10	85.10	85.10	
USD	CLP	USD	400,000.00	2024-10-28	5.265	9.58	9.58	5.265	
USD	CLP	USD	100,000.00	2024-11-07	12.76	12.76	12.76	12.76	
USD	CLP	USD	800,000.00	2024-11-15	19.50	19.50	19.50	19.50	
USD	CNY	CNY	18,000,000.00	2024-11-22	-237.308	-237.308	-237.308	-237.308	
USD	COP	USD	200,000.00	2024-10-28	1.07	1.46	1.46	1.07	
USD	COP	USD	223,276.85	2024-10-31	4.63	8.87	8.87	4.63	
USD	COP	USD	100,000.00	2024-11-01	5.26	5.26	5.26	5.26	
USD	COP	USD	600,000.00	2024-11-05	5.47	5.33	5.47	5.33	
USD	COP	USD	100,000.00	2024-11-07	8.62	8.62	8.62	8.62	
USD	COP	USD	100,000.00	2024-11-12	9.81	9.81	9.81	9.81	
USD	IDR	IDR	79,000,000,000.00	2024-12-16	19.20	19.20	19.20	19.20	
USD	IDR	USD	100,000.00	2024-10-31	4.241	4.241	4.241	4.241	
USD	IDR	USD	100,000.00	2024-11-01	4.925	4.925	4.925	4.925	
USD	IDR	USD	100,000.00	2024-11-08	9.582	9.582	9.582	9.582	
USD	IDR	USD	100,000.00	2024-11-15	14.02	14.02	14.02	14.02	
USD	INR	INR	135,221,000.00	2024-11-20	11.94	11.94	11.94	11.94	
USD	INR	USD	200,000.00	2024-10-28	1.77	1.77	1.77	1.77	
USD	INR	USD	100,000.00	2024-11-04	4.26	4.26	4.26	4.26	
USD	INR	USD	80,700,000.00	2024-11-18	12.90	10.186	13.20	10.08	
USD	INR	USD	20,000,000.00	2025-10-15	101.00	101.00	101.00	101.00	
USD	KRW	USD	600,000.00	2024-11-07	-24.807	-24.744	-24.744	-24.807	
USD	KRW	USD	35,700,000.00	2024-11-08	-25.062	-2.00	-1.58	-32.44	
USD	KRW	USD	2,300,000.00	2024-11-12	-59.352	-31.00	-30.00	-59.352	