



Report Configuration

Parameter

From Date/Time (GMT):	2024-11-08 22:00:00
To Date/Time (GMT):	2024-11-11 22:00:00

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	30,000,000.00	2025-07-25	6.01804	6.02394	6.02394	6.01804	
USD	BRL	BRL	30,000,000.00	2025-10-27	6.1328	6.1307	6.1346	6.1307	
USD	BRL	USD	7,831,000.00	2024-12-03	5.8136	5.77771	5.81392	5.77771	
USD	CLP	CLP	134,896,720.00	2024-12-18	983.5811	983.5811	983.5811	983.5811	
USD	CLP	USD	79,000.00	2024-11-26	981.0867	981.0867	981.0867	981.0867	
USD	IDR	IDR	784,600,000.00	2024-12-18	15,774.11	15,774.11	15,774.11	15,774.11	
USD	INR	USD	76,300,000.00	2024-12-13	84.48009	84.4755	84.4885	84.4708	
USD	KRW	KRW	67,346,656.00	2024-12-04	1,395.0096	1,395.0096	1,395.0096	1,395.0096	
USD	KRW	USD	4,600,000.00	2024-12-13	1,392.18	1,394.7055	1,394.7055	1,392.05	
USD	PHP	USD	400,000.00	2024-12-12	58.555	58.555	58.555	58.555	
USD	TWD	TWD	261,228.00	2024-12-04	32.3157	32.3157	32.3157	32.3157	
USD	TWD	TWD	355,630.00	2024-12-18	32.36796	32.36796	32.36796	32.36796	
USD	TWD	USD	15,000,000.00	2024-12-13	32.149	32.316	32.316	32.149	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000,000.00	2024-12-13	202.00	202.00	202.00	202.00	
USD	CLP	USD	100,000.00	2024-11-29	7.00	7.00	7.00	7.00	
USD	CLP	USD	100,000.00	2024-12-06	17.03	17.03	17.03	17.03	
USD	CLP	USD	1,200,000.00	2024-12-09	18.18	18.17	18.18	18.17	
USD	CLP	USD	100,000.00	2024-12-12	23.28	23.28	23.28	23.28	
USD	CLP	USD	2,100,000.00	2024-12-13	24.15	24.16	24.16	24.15	
USD	INR	USD	1,800,000.00	2024-12-06	3.634	3.67	3.70	3.634	
USD	INR	USD	52,377,204.00	2024-12-13	6.05	6.12	6.12	6.05	
USD	KRW	USD	25,300,000.00	2024-12-12	-75.00	-75.00	-75.00	-75.00	
USD	TWD	TWD	5,488,000.00	2024-12-20	-44.00	-44.00	-44.00	-44.00	