



Report Configuration

Parameter

From Date/Time (GMT):	2024-11-05 22:00:00
To Date/Time (GMT):	2024-11-06 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	
BRL	JPY	JPY	687,000,000.00	2024-12-06	27.013	27.013	27.013	27.013	
USD	BRL	BRL	25,190,087.20	2024-12-03	5.77577	5.69593	5.77577	5.69593	
USD	BRL	BRL	20,000,000.00	2025-07-25	6.0008	5.9937	6.0008	5.9937	
USD	BRL	BRL	10,000,000.00	2025-08-25	6.00835	6.00835	6.00835	6.00835	
USD	BRL	BRL	30,000,000.00	2025-10-27	6.0845	6.0785	6.0845	6.07577	
USD	BRL	USD	13,817,000.00	2024-12-03	5.87377	5.6893	5.87377	5.68282	
USD	BRL	USD	22,700,000.00	2024-12-06	5.70163	5.70163	5.70163	5.70163	
USD	CLP	CLP	10,692,110.00	2024-12-18	968.3256	968.3256	968.3256	968.3256	
USD	CLP	USD	2,000,000.00	2024-12-09	975.7792	960.0585	975.7792	960.0585	
USD	CNY	CNY	22,000,000.00	2024-12-13	7.1519	7.1374	7.1519	7.1374	
USD	COP	COP	11,290,000,000.00	2024-11-15	4,457.17	4,457.17	4,457.17	4,457.17	
USD	COP	COP	32,870,000,000.00	2024-12-09	4,456.32	4,429.55	4,456.32	4,429.55	
USD	COP	COP	958,000,000.00	2024-12-16	4,437.03	4,437.03	4,437.03	4,437.03	
USD	COP	USD	490,020.04	2024-12-05	4,471.95	4,441.41	4,471.95	4,441.41	
USD	COP	USD	12,000,000.00	2024-12-18	4,453.43	4,453.43	4,453.43	4,453.43	
USD	COP	USD	40,566.75	2024-12-26	4,476.36	4,452.63	4,489.26	4,448.36	
USD	COP	USD	1,415.00	2025-01-02	4,456.05	4,456.05	4,456.05	4,456.05	
USD	COP	USD	14,150.00	2025-01-23	4,490.71	4,490.71	4,490.71	4,490.71	
USD	COP	USD	4,950.40	2025-01-30	4,503.88	4,503.88	4,503.88	4,503.88	
USD	COP	USD	6,725,707.00	2025-03-07	4,489.45	4,489.45	4,489.45	4,489.45	
USD	IDR	IDR	1,568,000,000.00	2024-11-27	15,891.492	15,891.492	15,891.492	15,891.492	
USD	IDR	IDR	64,652,000,000.00	2024-12-09	15,872.60	15,872.60	15,872.60	15,872.60	
USD	IDR	IDR	1,108,800,000.00	2024-12-18	15,913.88	15,913.88	15,913.88	15,913.88	
USD	INR	INR	76,230,000.00	2024-11-27	84.4032	84.4032	84.4032	84.4032	
USD	INR	INR	471,123,523.00	2024-12-18	84.47195	84.4712	84.47195	84.4712	
USD	INR	INR	500,000,000.00	2025-06-25	85.45	85.45	85.45	85.45	
USD	INR	INR	500,000,000.00	2025-07-25	85.6167	85.6167	85.6167	85.6167	
USD	INR	INR	500,000,000.00	2025-08-25	85.802	85.802	85.802	85.802	
USD	INR	INR	500,000,000.00	2025-09-25	85.9871	85.9871	85.9871	85.9871	
USD	INR	INR	500,000,000.00	2025-10-27	86.1946	86.1946	86.1946	86.1946	
USD	INR	INR	500,000,000.00	2025-11-25	86.3746	86.3746	86.3746	86.3746	
USD	INR	INR	500,000,000.00	2025-12-29	86.5901	86.5901	86.5901	86.5901	
USD	INR	USD	500,000.00	2024-12-09	84.3476	84.3476	84.3476	84.3476	
USD	KRW	KRW	272,426,150.00	2024-12-04	1,394.718	1,394.718	1,394.718	1,394.718	
USD	KRW	KRW	14,425,736,760.00	2024-12-18	1,401.7366	1,398.8083	1,401.7366	1,398.8083	
USD	KRW	KRW	1,000.00	2024-12-27	1,393.8016	1,393.8016	1,393.8016	1,393.8016	
USD	KRW	USD	500,000.00	2024-12-09	1,383.0951	1,393.755	1,393.755	1,383.0951	
USD	KRW	USD	12,889,000.00	2024-12-20	1,393.262	1,393.262	1,393.262	1,393.262	
USD	MYR	MYR	5,072,874.00	2024-12-09	4.4012	4.4012	4.4012	4.4012	
USD	MYR	USD	700,000.00	2024-12-09	4.3554	4.3554	4.3554	4.3554	
USD	TWD	TWD	8,030,000.00	2024-11-27	32.33983	32.33983	32.33983	32.33983	
USD	TWD	TWD	1,045,326.00	2024-12-04	32.14233	32.14233	32.14233	32.14233	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	15,000,000.00	2025-02-03	217.12	217.12	217.12	217.12
USD	CLP	USD	300,000.00	2024-11-29	16.00	16.00	16.00	16.00
USD	COP	COP	11,290,000,000.00	2024-12-09	13.28	13.28	13.28	13.28
USD	COP	COP	33,108,263,000.00	2024-12-16	17.54	17.54	17.54	17.54
USD	COP	USD	600,000.00	2024-12-02	.36	.36	.36	.36
USD	COP	USD	1,250,000.00	2024-12-05	12.08	12.08	12.08	12.08
USD	COP	USD	400,000.00	2024-12-09	5.04	5.04	5.04	5.04
USD	KRW	KRW	5,311,244,800.00	2024-12-18	-149.00	-149.00	-149.00	-149.00