



Report Configuration

Parameter

From Date/Time (GMT):	2024-11-15 22:00:00
To Date/Time (GMT):	2024-11-18 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	5,163,185.00	2024-11-29	5.75387	5.75387	5.75387	5.75387	
USD	BRL	BRL	1,083,935.00	2024-12-03	5.7543	5.75106	5.7543	5.75106	
USD	BRL	BRL	9,672,000.00	2024-12-09	5.78114	5.78114	5.78114	5.78114	
USD	BRL	BRL	85,652,013.00	2024-12-18	5.79228	5.78915	5.79228	5.78915	
USD	BRL	USD	11,743,000.00	2024-12-03	5.78266	5.76015	5.79896	5.74501	
USD	COP	COP	364,662,032.00	2024-11-27	4,409.785	4,409.785	4,409.785	4,409.785	
USD	COP	COP	11,290,000,000.00	2024-12-09	4,404.41	4,404.41	4,404.41	4,404.41	
USD	COP	USD	149,592.00	2024-12-26	4,426.28	4,426.28	4,426.28	4,426.28	
USD	COP	USD	13,702.00	2025-01-09	4,455.00	4,449.82	4,471.44	4,449.82	
USD	COP	USD	5,720.00	2025-01-16	4,451.81	4,451.81	4,451.81	4,451.81	
USD	COP	USD	22,786.85	2025-01-23	4,462.01	4,437.92	4,462.01	4,437.92	
USD	COP	USD	5,980.00	2025-02-06	4,487.39	4,486.81	4,487.39	4,486.81	
USD	COP	USD	73,987.00	2025-02-13	4,458.18	4,450.32	4,458.18	4,450.32	
USD	IDR	IDR	5,827,559,800.00	2024-11-29	15,846.50	15,846.50	15,846.50	15,846.50	
USD	IDR	IDR	32,920,831,900.00	2024-12-17	15,860.388	15,860.388	15,860.388	15,860.388	
USD	IDR	IDR	11,881,379,800.00	2025-01-17	15,882.50	15,882.50	15,882.50	15,882.50	
USD	INR	INR	6,752,560.00	2024-12-18	84.5139	84.5139	84.5139	84.5139	
USD	INR	USD	20,000,000.00	2024-12-23	84.5006	84.5017	84.502	84.4995	
USD	KRW	KRW	40,590,186.00	2024-12-04	1,395.2304	1,395.2304	1,395.2304	1,395.2304	
USD	KRW	KRW	15,000,000.00	2024-12-10	1,391.26	1,391.26	1,391.26	1,391.26	
USD	KRW	KRW	20,000,000.00	2024-12-13	1,391.13	1,391.13	1,391.13	1,391.13	
USD	KRW	USD	8,800,000.00	2024-12-20	1,392.518	1,396.50	1,396.50	1,392.518	
USD	KZT	USD	1,100,000.00	2024-12-20	502.46	502.46	502.46	502.46	
USD	PHP	PHP	39,931,024.00	2024-11-29	58.7008	58.7008	58.7008	58.7008	
USD	TWD	TWD	594,185.00	2024-11-27	32.54947	32.54947	32.54947	32.54947	
USD	TWD	TWD	161,483.00	2024-12-04	32.53539	32.53539	32.53539	32.53539	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	34,000,000.00	2025-07-29	2,344.70	2,344.70	2,344.70	2,344.70
USD	COP	USD	400,000.00	2024-12-12	8.31	8.31	8.31	8.31
USD	IDR	USD	100,000.00	2024-12-05	2.00	2.00	2.00	2.00
USD	INR	USD	17,400,000.00	2024-11-25	.76	.76	.76	.76
USD	INR	USD	800,000.00	2024-12-06	2.407	2.408	2.408	2.407
USD	INR	USD	200,000.00	2024-12-12	4.505	4.505	4.505	4.505
USD	INR	USD	100,000.00	2024-12-16	6.01	6.01	6.01	6.01
USD	INR	USD	200,000.00	2024-12-18	6.682	6.682	6.682	6.682
USD	INR	USD	8,984,768.00	2024-12-23	8.471	8.484	8.484	8.40
USD	KRW	KRW	12,633,210,000.00	2024-12-18	-111.00	-111.00	-111.00	-111.00
USD	KRW	USD	10,000,000.00	2025-05-20	-1,040.00	-1,040.00	-1,040.00	-1,040.00
USD	KRW	USD	10,000,000.00	2025-11-20	-2,280.00	-2,280.00	-2,280.00	-2,280.00
USD	PEN	PEN	4,000,000.00	2024-12-13	16.44	16.44	16.44	16.44