



Report Configuration

Parameter

From Date/Time (GMT):	2024-11-18 22:00:00
To Date/Time (GMT):	2024-11-19 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	
EUR	USD	EUR	29,200,000.00	2026-06-24	382.10	382.10	382.10	382.10	
EUR	USD	EUR	47,700,000.00	2026-07-22	392.00	392.00	392.00	392.00	
USD	JPY	JPY	753,100,000.00	2026-04-23	.03201	.03201	.03201	.03201	
USD	JPY	JPY	967,900,000.00	2026-06-24	.03376	.03376	.03376	.03376	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	11,986,672.00	2024-11-29	5.79167	5.7779	5.79167	5.7779	
USD	BRL	BRL	2,664,400.00	2024-12-02	5.76732	5.76732	5.76732	5.76732	
USD	BRL	BRL	217,283.82	2024-12-03	5.77848	5.77848	5.77848	5.77848	
USD	BRL	BRL	12,455,600.00	2024-12-09	5.7764	5.7764	5.7764	5.7764	
USD	BRL	BRL	17,427,000.00	2024-12-17	5.79312	5.79807	5.79807	5.79312	
USD	BRL	BRL	25,112,642.00	2024-12-18	5.80783	5.79639	5.80783	5.79639	
USD	BRL	USD	10,289,000.00	2024-12-03	5.77168	5.77664	5.7828	5.76891	
USD	BRL	USD	4,000,000.00	2024-12-04	5.7816	5.7816	5.7816	5.7816	
USD	BRL	USD	24,000,000.00	2025-01-23	5.82672	5.82739	5.82739	5.82672	
USD	COP	COP	181,562,700.00	2024-12-16	4,417.98	4,417.98	4,417.98	4,417.98	
USD	COP	COP	2,500,000,000.00	2024-12-23	4,431.152	4,410.496	4,431.152	4,410.496	
USD	COP	COP	7,464,530,201.00	2025-01-17	4,428.09	4,428.09	4,428.09	4,428.09	
USD	COP	COP	4,585,000,000.00	2025-11-12	4,619.42	4,619.42	4,619.42	4,619.42	
USD	COP	USD	14,782.00	2024-12-26	4,423.88	4,423.88	4,423.88	4,423.88	
USD	COP	USD	85,284.00	2025-02-06	4,476.76	4,478.76	4,478.76	4,476.76	
USD	COP	USD	23,630.00	2025-02-13	4,477.49	4,471.86	4,477.49	4,471.86	
USD	IDR	IDR	39,075,594,400.00	2025-01-17	15,913.00	15,913.00	15,913.00	15,913.00	
USD	INR	INR	43,689,682.00	2024-11-29	84.4503	84.4503	84.4503	84.4503	
USD	INR	INR	580,000,000.00	2024-12-09	84.4811	84.4811	84.4811	84.4811	
USD	INR	INR	21,866,722.50	2024-12-18	84.5262	84.5262	84.5262	84.5262	
USD	INR	INR	2,500,000,000.00	2025-01-24	84.668	84.668	84.668	84.668	
USD	INR	USD	1,400,000.00	2024-12-19	84.5327	84.5327	84.5327	84.5327	
USD	INR	USD	22,600,000.00	2024-12-23	84.521	84.5255	84.5255	84.521	
USD	KRW	KRW	87,902,600.00	2024-11-27	1,392.74	1,392.74	1,392.74	1,392.74	
USD	KRW	KRW	38,730,474.00	2024-12-04	1,390.85	1,390.85	1,390.85	1,390.85	
USD	KRW	KRW	25,800,000,000.00	2024-12-09	1,391.15008	1,391.15008	1,391.15008	1,391.15008	
USD	KRW	KRW	1,721,009,400.00	2025-01-17	1,389.48	1,389.48	1,389.48	1,389.48	
USD	KRW	KRW	14,954,720,000.00	2025-01-23	1,387.80	1,387.80	1,387.80	1,387.80	
USD	KRW	USD	1,200,000.00	2024-11-29	1,393.45	1,393.45	1,393.45	1,393.45	
USD	KRW	USD	4,800,000.00	2024-12-23	1,389.55	1,390.5865	1,390.5865	1,388.69	
USD	MYR	MYR	3,282,446.00	2024-12-09	4.4724	4.4724	4.4724	4.4724	
USD	MYR	MYR	4,500,000.00	2025-02-26	4.4478	4.4478	4.4478	4.4478	
USD	PHP	USD	860,000.00	2024-12-18	58.8808	58.8808	58.8808	58.8808	
USD	TWD	TWD	152,560.00	2024-12-04	32.42711	32.42711	32.42711	32.42711	
USD	TWD	TWD	74,700,000.00	2024-12-09	32.367	32.367	32.367	32.367	
USD	TWD	TWD	217,377,160.00	2024-12-18	32.39948	32.3763	32.39948	32.3763	
USD	TWD	USD	650,000.00	2024-12-23	32.3814	32.3814	32.3814	32.3814	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	450,000.00	2024-12-03	54.20	54.20	54.20	54.20
USD	CNY	USD	400,000.00	2024-12-04	22.00	22.00	22.00	22.00
USD	IDR	IDR	45,180,000,000.00	2025-02-14	64.40	64.40	64.40	64.40
USD	INR	INR	74,049,200.00	2025-01-17	19.91	20.621	20.621	19.91
USD	INR	INR	1,363,700,000.00	2025-01-27	25.403	25.403	25.403	25.403
USD	KRW	KRW	37,024,600.00	2025-01-17	-295.98	-295.98	-295.98	-295.98
USD	KRW	USD	300,000.00	2024-12-04	-4.00	-4.00	-4.00	-4.00
USD	KRW	USD	200,000.00	2024-12-09	-37.00	-28.00	-28.00	-37.00
USD	KRW	USD	8,600,000.00	2024-12-13	-56.00	-32.00	-32.00	-56.00
USD	KRW	USD	6,600,000.00	2024-12-18	-70.00	-67.00	-67.00	-72.31
USD	KRW	USD	9,900,000.00	2024-12-19	-87.75	-67.18	-67.18	-87.75
USD	KRW	USD	20,000,000.00	2025-01-21	-188.20	-188.20	-188.20	-188.20
USD	PHP	USD	2,800,000.00	2024-12-09	5.069	5.069	5.069	5.069
USD	PHP	USD	6,000,000.00	2024-12-13	9.004	9.004	9.004	9.004
USD	PHP	USD	6,700,000.00	2024-12-18	11.512	11.512	11.512	11.512