



Report Configuration

Parameter

From Date/Time (GMT):	2024-11-27 22:00:00
To Date/Time (GMT):	2024-11-28 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	80,000,000.00	2024-12-06	5.96742	6.00698	6.00698	5.96742	
USD	BRL	USD	9,034,000.00	2024-12-03	5.96659	5.984	5.99602	5.96631	
USD	CLP	USD	1,304,922.59	2024-12-18	975.82	975.82	975.82	975.82	
USD	COP	USD	5,070.00	2024-12-05	4,416.09	4,416.09	4,416.09	4,416.09	
USD	COP	USD	158,767.00	2024-12-26	4,407.43	4,407.43	4,407.43	4,407.43	
USD	COP	USD	23,812.95	2025-01-23	4,421.42	4,421.42	4,421.42	4,421.42	
USD	COP	USD	23,812.95	2025-01-30	4,426.50	4,426.50	4,426.50	4,426.50	
USD	COP	USD	67,695.00	2025-02-27	4,468.84	4,470.36	4,470.36	4,468.84	
USD	IDR	USD	800,000.00	2024-12-31	15,879.70	15,879.70	15,879.70	15,879.70	
USD	INR	USD	6,000,000.00	2025-01-02	84.6245	84.636	84.642	84.6245	
USD	KRW	KRW	67,462,761.00	2024-12-04	1,396.03	1,396.03	1,396.03	1,396.03	
USD	KRW	KRW	110,271,000.00	2024-12-18	1,395.20	1,395.20	1,395.20	1,395.20	
USD	KRW	USD	4,500,000.00	2025-01-02	1,391.421	1,395.79	1,395.96	1,391.421	
USD	TWD	TWD	259,915.00	2024-12-04	32.5479	32.5479	32.5479	32.5479	
USD	TWD	TWD	129,171,890.00	2024-12-18	32.5535	32.54785	32.5535	32.54785	
USD	TWD	USD	1,800,000.00	2024-12-18	32.452	32.452	32.452	32.452	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	1,214,403.00	2025-01-03	221.10	221.10	221.10	221.10	
USD	IDR	IDR	2,204,838,104.00	2025-01-17	22.10	22.10	22.10	22.10	
USD	IDR	USD	100,000.00	2024-12-19	5.00	5.00	5.00	5.00	
USD	INR	USD	300,000.00	2024-12-16	1.80	1.80	1.80	1.80	
USD	INR	USD	10,000,000.00	2024-12-17	4.668	4.668	4.668	4.668	
USD	INR	USD	100,000.00	2024-12-19	3.04	3.04	3.04	3.04	
USD	INR	USD	200,000.00	2024-12-23	4.86	4.85	4.86	4.85	
USD	INR	USD	100,000.00	2024-12-26	6.137	6.137	6.137	6.137	
USD	INR	USD	300,000.00	2024-12-27	6.566	6.566	6.566	6.50	
USD	INR	USD	100,000.00	2024-12-31	8.288	8.288	8.288	8.288	
USD	INR	USD	26,700,000.00	2025-01-02	9.31	9.315	9.315	9.299	
USD	KRW	KRW	23,405,175,000.00	2024-12-18	-43.50	-43.50	-43.50	-43.50	
USD	KRW	KRW	31,559,299,000.00	2025-03-10	-550.95	-550.95	-550.95	-550.95	
USD	KRW	USD	7,500,000.00	2024-12-09	-17.00	-17.00	-17.00	-17.00	
USD	KRW	USD	10,000,000.00	2025-12-02	-2,322.30	-2,322.30	-2,322.30	-2,322.30	
USD	PHP	PHP	1,454,635,800.00	2025-03-10	106.40	106.40	106.40	106.40	
USD	PKR	PKR	1,585,000,000.00	2025-01-27	23,000.00	23,000.00	23,000.00	23,000.00	
USD	TWD	USD	5,000,000.00	2024-12-16	-10.373	-16.644	-10.373	-16.644	