



Report Configuration

Parameter

From Date/Time (GMT):	2024-12-03 22:00:00
To Date/Time (GMT):	2024-12-04 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	525,000,000.00	2025-01-10	24.70	24.70	24.70	24.70	
USD	BRL	BRL	100,000,000.00	2024-12-09	6.06095	6.03934	6.06095	6.03934	
USD	BRL	BRL	3,500,000.00	2024-12-18	6.06729	6.06729	6.06729	6.06729	
USD	BRL	BRL	11,996,007.20	2025-01-03	6.0693	6.0693	6.0693	6.0693	
USD	BRL	BRL	1,121,400.00	2025-01-17	6.0623	6.0623	6.0623	6.0623	
USD	BRL	BRL	122,418,000.00	2025-01-23	6.09755	6.08985	6.09755	6.08985	
USD	BRL	USD	35,011,000.00	2025-01-03	6.08694	6.05945	6.08721	6.04149	
USD	BRL	USD	24,000,000.00	2025-01-10	6.04814	6.04814	6.04814	6.04814	
USD	BRL	USD	7,000,000.00	2025-04-17	6.18021	6.18021	6.18021	6.18021	
USD	CNY	CNY	5,000,000.00	2025-01-17	7.1807	7.1807	7.1807	7.1807	
USD	COP	COP	19,502,200,000.00	2024-12-09	4,443.93	4,441.838	4,443.93	4,441.838	
USD	COP	COP	109,918,200.00	2024-12-16	4,424.62	4,424.62	4,424.62	4,424.62	
USD	COP	COP	9,751,288,000.00	2025-01-10	4,455.45	4,455.45	4,455.45	4,455.45	
USD	COP	COP	52,668,950,000.00	2025-01-23	4,471.58	4,469.29	4,471.58	4,469.29	
USD	COP	USD	29,695.14	2024-12-26	4,436.45	4,436.45	4,436.45	4,436.45	
USD	COP	USD	218,536.50	2025-01-09	4,452.05	4,452.05	4,452.05	4,452.05	
USD	COP	USD	2,145.00	2025-01-23	4,459.09	4,459.09	4,459.09	4,459.09	
USD	COP	USD	3,412.50	2025-02-20	4,468.51	4,468.51	4,468.51	4,468.51	
USD	COP	USD	7,705.00	2025-02-27	4,478.60	4,479.95	4,479.95	4,478.60	
USD	IDR	IDR	85,877,600,000.00	2024-12-09	15,956.20	15,955.10	15,956.20	15,955.10	
USD	IDR	IDR	2,827,509,400.00	2025-01-17	15,910.50	15,910.50	15,910.50	15,910.50	
USD	INR	USD	5,337,701.97	2024-12-18	84.8278	84.8278	84.8278	84.8278	
USD	INR	USD	4,250,000.00	2025-01-03	84.8098	84.8098	84.8098	84.8098	
USD	KRW	KRW	64,876,017.00	2025-01-06	1,412.85	1,412.85	1,412.85	1,412.85	
USD	KRW	KRW	532,633,200.00	2025-01-17	1,412.23	1,412.23	1,412.23	1,412.23	
USD	KRW	USD	919,872.97	2024-12-18	1,414.03	1,414.03	1,414.03	1,414.03	
USD	MYR	MYR	3,446,821.00	2024-12-09	4.46804	4.46804	4.46804	4.46804	
USD	PHP	PHP	3,469,900.00	2025-01-16	58.2085	58.2085	58.2085	58.2085	
USD	PHP	PHP	183,626,100.00	2025-03-19	58.4158	58.4157	58.4158	58.4157	
USD	PHP	USD	9,500,000.00	2025-01-06	58.4621	58.358	58.4621	58.3521	
USD	TWD	TWD	76,684.00	2025-01-06	32.36835	32.36835	32.36835	32.36835	
USD	TWD	USD	400,000.00	2025-01-06	32.4854	32.4854	32.4854	32.4854	
USD	VND	VND	30,340,200,000.00	2024-12-12	25,405.75	25,405.75	25,405.75	25,405.75	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	46,960,838.00	2025-01-03	76.70	52.40	76.70	52.40	
USD	BRL	BRL	31,600,000.00	2025-01-09	216.20	216.20	216.20	216.20	
USD	BRL	BRL	172,500,000.00	2025-05-09	1,440.00	1,440.00	1,440.00	1,440.00	
USD	BRL	BRL	20,000,000.00	2026-04-29	6,144.20	6,144.20	6,144.20	6,144.20	
USD	BRL	BRL	20,000,000.00	2026-11-23	9,265.10	9,265.10	9,265.10	9,265.10	
USD	CLP	USD	350,000.00	2024-12-10	2.491	2.491	2.491	2.491	
USD	CLP	USD	150,000.00	2024-12-13	10.50	10.50	10.50	10.50	
USD	CLP	USD	400,000.00	2024-12-19	2.07	2.07	2.07	2.07	
USD	CLP	USD	200,000.00	2024-12-20	2.11	2.12	2.12	2.11	
USD	CLP	USD	300,000.00	2024-12-23	4.63	2.99	4.63	2.99	
USD	CLP	USD	211,792.00	2024-12-26	10.44	10.44	10.44	10.44	
USD	CLP	USD	288,208.00	2024-12-27	11.92	11.93	11.93	11.92	
USD	CLP	USD	100,000.00	2024-12-30	12.34	12.34	12.34	12.34	
USD	CLP	USD	600,000.00	2025-01-03	20.64	19.01	20.64	19.01	
USD	CLP	USD	700,000.00	2025-01-06	24.65	23.00	24.65	23.00	
USD	COP	COP	44,800,000,000.00	2025-03-07	52.27	52.27	52.27	52.27	
USD	COP	USD	100,000.00	2024-12-17	5.31	5.31	5.31	5.31	
USD	COP	USD	100,000.00	2024-12-20	1.443	1.443	1.443	1.443	
USD	COP	USD	100,000.00	2024-12-23	2.10	2.10	2.10	2.10	
USD	COP	USD	200,000.00	2024-12-26	4.00	4.00	4.00	4.00	
USD	COP	USD	100,000.00	2024-12-27	5.27	5.27	5.27	5.27	
USD	COP	USD	100,000.00	2024-12-30	5.90	5.90	5.90	5.90	
USD	COP	USD	100,000.00	2025-01-03	9.08	9.08	9.08	9.08	
USD	COP	USD	1,400,000.00	2025-01-07	10.70	10.20	10.84	10.20	
USD	IDR	USD	300,000.00	2024-12-23	4.519	4.519	4.519	4.519	
USD	IDR	USD	700,000.00	2024-12-27	7.396	7.396	7.396	7.396	
USD	INR	USD	100,000.00	2024-12-19	.54	.54	.54	.54	
USD	INR	USD	100,000.00	2025-01-03	7.85	7.85	7.85	7.85	
USD	INR	USD	20,200,000.00	2025-01-06	13.353	9.10	13.353	9.10	
USD	MYR	MYR	9,684,499.00	2025-01-03	.00	.00	.00	.00	
USD	PEN	PEN	4,441,228.00	2025-01-07	20.00	20.00	20.00	20.00	
USD	PHP	USD	8,100,000.00	2025-01-03	12.50	12.50	12.50	12.50	
USD	PHP	USD	11,600,000.00	2025-01-06	6.90	6.40	6.90	6.40	
USD	TWD	USD	1,000,000.00	2024-12-30	-8.30	-8.30	-8.30	-8.30	
USD	TWD	USD	600,000.00	2024-12-31	-9.00	-9.00	-9.00	-9.00	