



Report Configuration

Parameter

From Date/Time (GMT):	2024-12-23 22:00:00
To Date/Time (GMT):	2024-12-24 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	11,400,000.00	2025-01-03	6.205	6.2051	6.2051	6.205	
USD	CNY	CNY	3,632,947.00	2025-01-06	7.1687	7.1687	7.1687	7.1687	
USD	CNY	USD	3,400,000.00	2025-01-08	7.1951	7.1951	7.1951	7.1951	
USD	COP	COP	78,008,000,000.00	2025-01-10	4,393.073	4,380.517	4,393.073	4,380.517	
USD	COP	COP	4,700,000,000.00	2025-01-27	4,402.069	4,402.069	4,402.069	4,402.069	
USD	COP	USD	378,342.00	2025-01-09	4,399.16	4,395.63	4,399.16	4,395.63	
USD	COP	USD	32,796.40	2025-01-16	4,386.25	4,386.25	4,386.25	4,386.25	
USD	COP	USD	820,000.00	2025-02-06	4,425.554	4,425.554	4,425.554	4,425.554	
USD	COP	USD	2,212.50	2025-03-27	4,426.89	4,426.89	4,426.89	4,426.89	
USD	IDR	IDR	4,916,567,502.00	2025-01-06	16,209.00	16,209.00	16,209.00	16,209.00	
USD	IDR	IDR	9,644,816,400.00	2025-01-17	16,229.726	16,229.726	16,229.726	16,229.726	
USD	IDR	USD	2,856,815.14	2025-03-19	16,277.70	16,277.70	16,277.70	16,277.70	
USD	INR	INR	339,680,276.00	2025-01-06	85.2358	85.2358	85.2358	85.2358	
USD	INR	INR	21,710,000.00	2025-01-17	85.3102	85.3102	85.3102	85.3102	
USD	INR	USD	7,300,000.00	2025-01-27	85.3272	85.3103	85.33	85.3103	
USD	INR	USD	40,000,000.00	2025-02-27	85.60885	85.6176	85.6176	85.60885	
USD	INR	USD	1,018,680.31	2025-03-19	85.691	85.691	85.691	85.691	
USD	KRW	KRW	10,000,000,000.00	2024-12-30	1,452.71	1,452.71	1,452.71	1,452.71	
USD	KRW	KRW	31,505,159.00	2025-01-06	1,458.18	1,458.18	1,458.18	1,458.18	
USD	KRW	KRW	3,122,000,000.00	2025-01-24	1,456.37	1,456.34	1,456.37	1,456.34	
USD	KRW	KRW	476,000,000.00	2025-01-31	1,456.797	1,456.797	1,456.797	1,456.797	
USD	KRW	KRW	3,819,000,000.00	2025-02-24	1,454.37	1,454.28	1,454.37	1,454.28	
USD	KRW	USD	6,500,000.00	2025-01-27	1,451.81	1,457.832	1,457.832	1,451.81	
USD	KRW	USD	5,000,000.00	2025-03-19	1,453.517	1,453.517	1,453.517	1,453.517	
USD	PEN	USD	1,700,000.00	2025-01-17	3.7462	3.7462	3.7462	3.7462	
USD	PHP	PHP	14,672,491.00	2025-01-06	58.5332	58.5332	58.5332	58.5332	
USD	PHP	PHP	1,754,190.00	2025-03-19	58.7573	58.7573	58.7573	58.7573	
USD	PHP	USD	500,000.00	2025-01-27	58.563	58.563	58.563	58.563	
USD	TWD	TWD	123,401.00	2025-01-06	32.6751	32.6751	32.6751	32.6751	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	1,750,000.00	2025-01-03	39.151	39.151	39.151	39.151
USD	COP	USD	200,000.00	2025-01-09	3.032	3.032	3.032	3.032
USD	COP	USD	200,000.00	2025-01-13	4.645	4.643	4.645	4.643
USD	COP	USD	200,000.00	2025-01-16	7.862	7.862	7.862	7.862
USD	COP	USD	100,000.00	2025-01-17	8.483	8.483	8.483	8.483
USD	COP	USD	1,300,000.00	2025-01-23	12.279	12.33	12.33	11.85
USD	COP	USD	400,000.00	2025-01-24	12.935	12.935	12.935	12.935
USD	IDR	USD	400,000.00	2025-01-22	25.30	25.30	25.30	25.30
USD	INR	USD	43,800,000.00	2025-01-08	1.50	1.50	1.50	1.50