



Report Configuration

Parameter

From Date/Time (GMT):	2024-11-21 22:00:00
To Date/Time (GMT):	2024-11-22 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	
EUR	MYR	MYR	1,975,000.00	2025-01-03	4.6649	4.6649	4.6649	4.6649	
EUR	TWD	TWD	35,840,000.00	2025-01-03	33.9524	33.9524	33.9524	33.9524	
SGD	KRW	SGD	3,780,000.00	2024-12-18	1,043.40	1,043.40	1,043.40	1,043.40	
USD	BRL	BRL	950,398.00	2024-12-18	5.82033	5.82033	5.82033	5.82033	
USD	BRL	BRL	2,400,000.00	2025-03-25	5.90573	5.90573	5.90573	5.90573	
USD	BRL	USD	23,065,000.00	2024-12-03	5.8031	5.81591	5.83648	5.8031	
USD	BRL	USD	1,000,000.00	2025-01-15	5.83919	5.83919	5.83919	5.83919	
USD	COP	USD	1,369,410.00	2024-11-29	4,414.41	4,414.41	4,414.41	4,414.41	
USD	COP	USD	2,225,020.00	2024-12-06	4,419.37	4,419.37	4,419.37	4,419.37	
USD	COP	USD	112,515.00	2024-12-19	4,442.81	4,442.81	4,442.81	4,442.81	
USD	COP	USD	1,185.00	2025-01-09	4,457.31	4,457.31	4,457.31	4,457.31	
USD	COP	USD	30,145.00	2025-01-23	4,458.82	4,458.82	4,458.82	4,458.82	
USD	COP	USD	3,375.00	2025-02-13	4,470.32	4,470.32	4,470.32	4,470.32	
USD	IDR	IDR	13,135,168,282.00	2024-11-29	15,916.00	15,916.00	15,916.00	15,916.00	
USD	IDR	IDR	73,206,000,000.00	2024-12-09	15,941.00	15,941.00	15,941.00	15,941.00	
USD	IDR	USD	1,000,000.00	2024-12-27	15,949.00	15,949.00	15,949.00	15,949.00	
USD	INR	INR	19,191,000.00	2024-12-13	84.5169	84.5169	84.5169	84.5169	
USD	INR	INR	1,141,561,225.00	2024-12-18	84.5357	84.5348	84.5357	84.5348	
USD	INR	USD	1,100,000.00	2024-12-19	84.586	84.586	84.586	84.586	
USD	INR	USD	5,000,000.00	2024-12-26	84.6144	84.6085	84.6155	84.6085	
USD	KRW	KRW	26,166,923.00	2024-12-04	1,401.85	1,401.85	1,401.85	1,401.85	
USD	KRW	KRW	400,000,000.00	2025-10-10	1,384.782	1,384.782	1,384.782	1,384.782	
USD	KRW	USD	5,300,000.00	2024-11-29	1,398.73	1,398.73	1,398.73	1,398.73	
USD	KRW	USD	1,300,000.00	2024-12-26	1,398.38	1,398.38	1,398.38	1,398.38	
USD	MYR	USD	3,900,000.00	2025-02-26	4.4581	4.4581	4.4581	4.4581	
USD	PHP	USD	2,600,000.00	2024-12-26	58.975	58.905	58.975	58.905	
USD	TWD	TWD	100,271.00	2024-12-04	32.55533	32.55533	32.55533	32.55533	
USD	TWD	TWD	4,719,475.00	2024-12-18	32.55422	32.55422	32.55422	32.55422	
USD	TWD	USD	424,000.00	2024-12-23	32.57433	32.57433	32.57433	32.57433	
USD	TWD	USD	400,000.00	2024-12-26	32.491	32.491	32.491	32.491	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	150,000,000.00	2025-01-03	224.30	224.30	224.30	223.68	
USD	CLP	USD	200,000.00	2024-12-12	6.56	7.44	7.44	6.56	
USD	CLP	USD	200,000.00	2024-12-20	20.42	20.42	20.42	20.42	
USD	COP	USD	100,000.00	2024-12-12	3.34	3.34	3.34	3.34	
USD	COP	USD	100,000.00	2024-12-13	3.97	3.97	3.97	3.97	
USD	COP	USD	300,000.00	2024-12-16	4.293	4.60	4.60	4.293	
USD	COP	USD	100,000.00	2024-12-18	7.68	7.68	7.68	7.68	
USD	COP	USD	100,000.00	2024-12-19	7.67	7.67	7.67	7.67	
USD	COP	USD	5,200,000.00	2024-12-26	11.95	11.96	12.05	11.95	
USD	IDR	USD	9,600,000.00	2024-12-17	3.819	3.819	3.819	3.819	
USD	IDR	USD	2,700,000.00	2024-12-23	5.185	5.185	5.185	5.185	
USD	IDR	USD	3,900,000.00	2024-12-27	16.50	16.50	16.50	16.50	
USD	INR	USD	1,057,480.00	2024-12-09	1.168	1.08	1.168	1.08	
USD	INR	USD	100,000.00	2024-12-18	4.73	4.73	4.73	4.73	
USD	INR	USD	126,140,473.00	2024-12-26	7.98	8.12	8.12	7.80	
USD	KRW	KRW	7,843,186,000.00	2025-01-07	-208.08	-208.08	-208.08	-208.08	
USD	KRW	USD	16,800,000.00	2024-12-12	-31.00	-11.00	-10.00	-31.00	
USD	KRW	USD	300,000.00	2024-12-13	-31.00	-35.00	-31.00	-35.00	
USD	KRW	USD	2,500,000.00	2024-12-18	-54.00	-40.00	-40.00	-54.00	
USD	KRW	USD	20,200,000.00	2024-12-19	-57.00	-42.00	-42.00	-63.00	
USD	PHP	USD	400,000.00	2024-12-20	5.50	5.50	5.50	5.50	
USD	PHP	USD	6,500,000.00	2024-12-23	7.20	7.20	7.20	7.20	
USD	VND	VND	308,243,000,000.00	2024-12-19	114.00	114.00	114.00	114.00	