



Report Configuration

Parameter

From Date/Time (GMT):	2024-11-22 22:00:00
To Date/Time (GMT):	2024-11-25 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	37,200,000.00	2026-08-25	404.80	404.80	404.80	404.80	
EUR	USD	EUR	39,400,000.00	2026-09-23	427.70	427.70	427.70	427.70	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	KRW	KRW	20,009,000.00	2024-12-06	1,759.02398	1,759.02398	1,759.02398	1,759.02398	
USD	BRL	BRL	19,368,793.54	2024-12-03	5.79662	5.79662	5.79662	5.79662	
USD	BRL	BRL	216,000,000.00	2024-12-19	5.81965	5.8352	5.8352	5.81965	
USD	BRL	BRL	21,800,000.00	2026-04-23	6.38576	6.38576	6.38576	6.38576	
USD	BRL	BRL	45,500,000.00	2026-09-23	6.57854	6.57854	6.57854	6.57854	
USD	BRL	USD	37,117,000.00	2024-12-03	5.78785	5.80423	5.8217	5.7829	
USD	BRL	USD	1,700,000.00	2024-12-19	5.81671	5.81671	5.81671	5.81671	
USD	CLP	CLP	2,899,500,000.00	2024-12-19	977.5686	977.5686	977.5686	977.5686	
USD	COP	COP	11,727,500,000.00	2024-12-19	4,390.00	4,390.00	4,390.00	4,390.00	
USD	COP	COP	8,279,400,900.00	2025-01-17	4,418.25	4,418.25	4,418.25	4,418.25	
USD	COP	USD	4,000,000.00	2024-12-19	4,386.349	4,386.349	4,386.349	4,386.349	
USD	COP	USD	61,864.00	2024-12-26	4,409.54	4,409.54	4,409.54	4,409.54	
USD	COP	USD	4,865.00	2025-01-16	4,411.39	4,411.39	4,411.39	4,411.39	
USD	COP	USD	53,138.25	2025-01-30	4,426.31	4,427.42	4,427.42	4,426.31	
USD	COP	USD	4,862.00	2025-02-06	4,430.20	4,430.20	4,430.20	4,430.20	
USD	COP	USD	38,612.75	2025-02-13	4,437.37	4,433.87	4,437.37	4,433.87	
USD	COP	USD	5,089,100.00	2025-04-01	4,465.35	4,465.35	4,465.35	4,465.35	
USD	IDR	IDR	153,960,400,000.00	2024-12-19	15,880.00	15,880.00	15,880.00	15,880.00	
USD	IDR	IDR	3,259,700,900.00	2025-01-17	15,912.91	15,912.91	15,912.91	15,912.91	
USD	IDR	IDR	50,000,000,000.00	2025-01-31	15,909.371	15,909.371	15,909.371	15,909.371	
USD	IDR	USD	900,000.00	2024-12-18	15,872.30	15,872.30	15,872.30	15,872.30	
USD	IDR	USD	15,000,000.00	2024-12-19	15,894.00	15,894.00	15,894.00	15,894.00	
USD	INR	INR	250,000,000.00	2024-12-16	84.3736	84.3736	84.3736	84.3736	
USD	INR	INR	660,119,895.00	2024-12-18	84.3629	84.33275	84.3629	84.33275	
USD	INR	INR	962,100,000.00	2024-12-19	84.387	84.387	84.387	84.387	
USD	INR	USD	1,000,000.00	2024-12-20	84.3678	84.3678	84.3678	84.3678	
USD	INR	USD	15,300,000.00	2024-12-27	84.486	84.378	84.486	84.378	
USD	KRW	KRW	31,451,899.00	2024-12-04	1,402.77	1,402.77	1,402.77	1,402.77	
USD	KRW	KRW	6,000,000,000.00	2024-12-19	1,401.4898	1,401.4898	1,401.4898	1,401.4898	
USD	KRW	KRW	443,705,200.00	2025-01-17	1,399.49	1,399.49	1,399.49	1,399.49	
USD	KRW	KRW	1,495,400,000.00	2026-04-23	1,367.82488	1,367.82488	1,367.82488	1,367.82488	
USD	KRW	KRW	4,571,100,000.00	2026-09-23	1,358.35	1,358.35	1,358.35	1,358.35	
USD	KRW	USD	2,300,000.00	2024-12-27	1,397.12701	1,400.82	1,400.82	1,397.12701	
USD	PHP	PHP	530,766,000.00	2024-12-18	58.8961	58.8961	58.8961	58.8961	
USD	PHP	PHP	159,500,000.00	2024-12-19	59.077	59.077	59.077	59.077	
USD	PHP	PHP	270,000,000.00	2025-02-26	59.1347	59.1347	59.1347	59.1347	
USD	PHP	USD	7,270,000.00	2024-12-19	59.10	59.10	59.10	59.10	
USD	PHP	USD	1,000,000.00	2024-12-26	58.857	58.857	58.857	58.857	
USD	TWD	TWD	119,393.00	2024-12-04	32.45	32.45	32.45	32.45	
USD	TWD	TWD	220,900,000.00	2024-12-19	32.4314	32.4314	32.4314	32.4314	
USD	TWD	USD	1,200,000.00	2024-11-29	32.367	32.367	32.367	32.367	
USD	TWD	USD	3,000,000.00	2024-12-19	32.4317	32.4317	32.4317	32.4317	
USD	VND	VND	75,513,300,000.00	2024-12-19	25,500.00	25,500.00	25,500.00	25,500.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	5,800,000.00	2024-12-06	55.63	55.63	55.63	55.63
USD	BRL	BRL	25,000,000.00	2026-09-02	7,118.80	7,118.80	7,118.80	7,118.80
USD	BRL	USD	1,000,000.00	2024-12-02	-5.60	-5.60	-5.60	-5.60
USD	CLP	USD	1,500,000.00	2024-12-27	32.67	33.00	33.00	32.67
USD	COP	COP	43,901,792,000.00	2024-12-18	12.40	12.40	12.40	12.40
USD	COP	USD	1,200,000.00	2024-12-27	11.71	11.71	11.71	11.70
USD	INR	USD	1,500,000.00	2024-12-12	1.019	.89	1.20	.89
USD	INR	USD	124,117,610.00	2024-12-27	7.60	7.69	7.69	7.581
USD	KRW	USD	1,800,000.00	2024-12-13	-3.00	-4.62	-3.00	-4.62
USD	KRW	USD	400,000.00	2024-12-18	-25.00	-25.00	-25.00	-25.00
USD	KRW	USD	42,800,000.00	2024-12-19	-29.00	-27.354	-26.215	-29.00
USD	KRW	USD	100,000.00	2024-12-23	-46.00	-46.00	-46.00	-46.00
USD	PHP	USD	19,900,000.00	2024-12-27	7.80	1.10	7.80	1.10
USD	PHP	USD	2,000,000.00	2025-01-02	16.30	16.30	16.30	16.30
USD	TWD	USD	400,000.00	2024-12-16	-8.862	-3.932	-3.932	-8.862
USD	TWD	USD	100,000.00	2024-12-19	-11.00	-11.00	-11.00	-11.00
USD	TWD	USD	100,000.00	2024-12-23	-1.304	-1.304	-1.304	-1.304
USD	TWD	USD	12,200,000.00	2024-12-26	-16.242	-21.751	-12.49	-27.739
USD	TWD	USD	14,500,000.00	2024-12-27	-19.00	-12.00	-9.903	-30.00