



Report Configuration

Parameter

From Date/Time (GMT):	2024-12-04 22:00:00
To Date/Time (GMT):	2024-12-05 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	
GBP	KRW	KRW	13,438,000.00	2025-01-08	1,804.79448	1,804.79448	1,804.79448	1,804.79448	
USD	BRL	BRL	1,754,900.00	2024-12-17	5.98524	5.98752	5.98752	5.98524	
USD	BRL	BRL	50,000,000.00	2024-12-31	6.01402	6.02403	6.02403	6.01402	
USD	BRL	BRL	22,631,724.00	2025-01-17	6.00569	6.02976	6.02976	6.00569	
USD	BRL	USD	9,719,000.00	2025-01-03	6.05124	6.02332	6.05124	5.98031	
USD	CLP	CLP	52,505,700.00	2024-12-17	969.61321	969.61321	969.61321	969.61321	
USD	CLP	USD	6,250,000.00	2025-01-09	971.194	971.194	971.194	971.194	
USD	CNY	CNY	50,000,000.00	2025-01-06	7.1773	7.1773	7.1773	7.1773	
USD	CNY	CNY	13,696,267.00	2025-01-17	7.1764	7.17674	7.17674	7.1764	
USD	COP	COP	13,887,570,705.00	2025-01-17	4,429.74	4,443.995	4,444.85	4,429.74	
USD	COP	USD	57,139.84	2024-12-26	4,415.50	4,415.50	4,415.50	4,415.50	
USD	COP	USD	7,175.00	2025-01-16	4,458.13	4,437.61	4,458.13	4,437.61	
USD	COP	USD	4,352.90	2025-01-23	4,435.89	4,435.89	4,435.89	4,435.89	
USD	COP	USD	31,900.00	2025-01-30	4,473.80	4,461.57	4,473.80	4,461.57	
USD	COP	USD	100,485.00	2025-02-27	4,454.81	4,454.03	4,456.51	4,453.91	
USD	COP	USD	50,475.00	2025-03-06	4,453.94	4,480.32	4,482.93	4,453.94	
USD	COP	USD	83,070.00	2025-03-13	4,483.01	4,484.04	4,484.04	4,481.45	
USD	COP	USD	61,925.00	2025-03-20	4,486.47	4,485.24	4,486.59	4,485.24	
USD	COP	USD	1,200,000.00	2025-06-09	4,515.33	4,515.33	4,515.33	4,515.33	
USD	IDR	IDR	24,488,999,912.00	2025-01-17	15,867.50	15,867.00	15,867.50	15,864.10	
USD	INR	INR	1,903,900.00	2025-01-21	84.9213	84.9213	84.9213	84.9213	
USD	INR	INR	26,430,915.00	2025-03-19	85.1628	85.1628	85.1628	85.1628	
USD	INR	INR	500,000,000.00	2025-10-27	86.244	86.244	86.244	86.244	
USD	INR	INR	500,000,000.00	2025-11-25	86.3944	86.3944	86.3944	86.3944	
USD	INR	INR	500,000,000.00	2025-12-29	86.577	86.577	86.577	86.577	
USD	INR	USD	9,000,000.00	2024-12-18	84.7296	84.7296	84.7296	84.7296	
USD	INR	USD	15,000,000.00	2025-01-09	84.8799	84.8765	84.8799	84.8765	
USD	INR	USD	15,000,000.00	2026-02-27	86.9278	86.9278	86.9278	86.9278	
USD	KRW	KRW	14,002,561.00	2025-01-06	1,413.77	1,413.77	1,413.77	1,413.77	
USD	KRW	KRW	1,735,311,000.00	2025-01-17	1,414.4212	1,414.4212	1,414.4212	1,414.4212	
USD	KRW	KRW	15,314,076,000.00	2025-03-19	1,409.1931	1,409.1931	1,409.1931	1,409.1931	
USD	KRW	KRW	2,300,000,000.00	2025-11-26	1,392.18	1,392.18	1,392.18	1,392.18	
USD	KRW	USD	550,000.00	2024-12-31	1,416.85	1,416.85	1,416.85	1,416.85	
USD	KRW	USD	1,000,000.00	2025-01-09	1,412.67	1,412.67	1,412.67	1,412.67	
USD	PEN	PEN	394,886.00	2025-01-17	3.7329	3.7329	3.7329	3.7329	
USD	PHP	PHP	49,276,400.00	2025-01-16	57.7955	57.7955	57.7955	57.7955	
USD	PHP	PHP	581,540.00	2025-03-19	57.9015	57.9015	57.9015	57.9015	
USD	TWD	TWD	54,796.00	2025-01-06	32.3047	32.3047	32.3047	32.3047	
USD	TWD	TWD	49,000,000.00	2025-11-26	31.34342	31.34342	31.34342	31.34342	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	123,000,000.00	2025-04-10	1,131.00	1,131.00	1,131.00	1,131.00
USD	CLP	CLP	108,449,250.00	2025-01-13	41.94	41.94	41.94	41.94
USD	CLP	USD	1,600,000.00	2025-01-09	25.96	25.94	25.96	25.94
USD	CLP	USD	900,000.00	2025-01-31	59.35	59.35	59.35	59.35
USD	CNY	USD	2,300,000.00	2025-01-17	-45.63	-45.63	-45.63	-45.63
USD	COP	COP	60,890,943,397.70	2025-01-15	19.96	19.96	19.96	19.96
USD	COP	USD	900,000.00	2024-12-17	2.15	2.15	2.15	2.15
USD	COP	USD	200,000.00	2024-12-20	4.66	4.66	4.66	4.66
USD	COP	USD	259,168.28	2024-12-26	9.89	9.89	9.89	9.89
USD	COP	USD	300,000.00	2025-01-07	10.31	10.31	10.31	10.31
USD	COP	USD	1,100,000.00	2025-01-09	13.339	13.349	13.419	13.339
USD	IDR	USD	100,000.00	2024-12-27	4.805	4.805	4.805	4.805
USD	INR	USD	300,000.00	2025-01-02	6.927	6.927	6.927	6.927
USD	INR	USD	75,200,000.00	2025-01-09	10.64	10.23	10.64	10.23
USD	KRW	USD	200,000.00	2024-12-23	-11.00	-11.00	-11.00	-11.00
USD	KRW	USD	2,400,000.00	2024-12-26	-15.00	-25.00	-15.00	-25.00
USD	KRW	USD	300,000.00	2024-12-27	-27.00	-27.00	-27.00	-27.00
USD	KRW	USD	2,000,000.00	2024-12-31	-12.00	-7.00	-7.00	-21.00
USD	KRW	USD	600,000.00	2025-01-02	-41.00	-50.33	-41.00	-50.33
USD	KRW	USD	500,000.00	2025-01-03	-5.00	-67.00	-5.00	-67.00
USD	KRW	USD	6,500,000.00	2025-01-06	-8.00	-8.00	-8.00	-60.00
USD	KRW	USD	223,700,000.00	2025-01-09	-11.39	-15.663	-11.39	-104.00