



Report Configuration

Parameter

From Date/Time (GMT):	2024-12-06 22:00:00
To Date/Time (GMT):	2024-12-09 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	20,000,000.00	2025-05-27	113.00	113.00	113.00	113.00	
EUR	USD	EUR	20,000,000.00	2025-06-25	125.00	125.00	125.00	125.00	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	806,100.00	2024-12-17	6.07096	6.06828	6.07096	6.06828	
USD	BRL	BRL	1,300,000.00	2024-12-23	6.05837	6.05837	6.05837	6.05837	
USD	BRL	BRL	28,559,730.86	2025-01-03	6.09058	6.09058	6.09058	6.09058	
USD	BRL	BRL	233,000.00	2025-01-17	6.09387	6.09387	6.09387	6.09387	
USD	BRL	BRL	3,600,000.00	2025-01-31	6.10526	6.10526	6.10526	6.10526	
USD	BRL	BRL	2,300,000.00	2025-02-28	6.13468	6.13468	6.13468	6.13468	
USD	BRL	USD	34,209,000.00	2025-01-03	6.05813	6.09782	6.10203	6.05569	
USD	CLP	CLP	7,084,040,000.00	2025-03-25	971.089	971.089	971.089	971.089	
USD	COP	COP	39,004,000,000.00	2025-01-10	4,407.71	4,387.00	4,407.71	4,387.00	
USD	COP	COP	146,199,600.00	2025-01-15	4,399.488	4,399.488	4,399.488	4,399.488	
USD	COP	USD	57,139.84	2025-01-09	4,399.12	4,399.12	4,399.12	4,399.12	
USD	COP	USD	2,938.00	2025-01-23	4,436.94	4,436.94	4,436.94	4,436.94	
USD	COP	USD	5,070.00	2025-02-20	4,452.95	4,452.95	4,452.95	4,452.95	
USD	COP	USD	1,460.00	2025-02-27	4,456.86	4,456.86	4,456.86	4,456.86	
USD	COP	USD	15,210.00	2025-03-06	4,429.98	4,429.98	4,429.98	4,429.98	
USD	IDR	IDR	65,540,020,000.00	2025-01-17	15,873.00	15,849.00	15,873.00	15,849.00	
USD	INR	INR	762,583,500.00	2025-03-19	85.32042	85.32042	85.32042	85.32042	
USD	INR	USD	700,000.00	2025-01-13	84.8691	84.8691	84.8691	84.8691	
USD	INR	USD	10,000,000.00	2025-01-31	85.0784	85.0784	85.0784	85.0784	
USD	KRW	KRW	38,495,550.00	2025-01-06	1,434.266	1,434.266	1,434.266	1,434.266	
USD	KRW	KRW	500,000,000.00	2025-02-05	1,426.55	1,426.55	1,426.55	1,426.55	
USD	KRW	USD	10,000,000.00	2025-01-13	1,433.1554	1,433.1554	1,433.1554	1,433.1554	
USD	PHP	USD	4,700,000.00	2025-01-10	58.056	58.073	58.077	58.056	
USD	TWD	TWD	148,780.00	2025-01-06	32.4435	32.4435	32.4435	32.4435	
USD	TWD	USD	750,000.00	2025-01-13	32.423	32.423	32.423	32.423	
USD	VND	VND	54,800,000,000.00	2024-12-12	25,375.00	25,375.00	25,375.00	25,375.00	
USD	VND	VND	54,800,000,000.00	2025-01-03	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	CLP	USD	123,529.00	2024-12-26	7.11	7.11	7.11	7.11	
USD	CLP	USD	576,471.00	2024-12-27	8.65	8.65	8.65	8.65	
USD	CLP	USD	100,000.00	2024-12-30	10.73	10.73	10.73	10.73	
USD	CLP	USD	300,000.00	2025-01-06	21.58	21.58	21.58	21.58	
USD	CLP	USD	1,000,000.00	2025-01-09	28.67	28.683	28.683	28.67	
USD	CLP	USD	1,000,000.00	2025-01-10	30.217	30.18	30.217	30.15	
USD	CLP	USD	200,000.00	2025-01-13	31.00	31.00	31.00	31.00	
USD	CNY	USD	31,400,000.00	2025-01-14	-49.00	-53.00	-49.00	-53.00	
USD	COP	USD	300,000.00	2025-01-10	12.699	12.699	12.699	12.699	
USD	COP	USD	1,700,000.00	2025-01-13	13.01	12.99	13.01	12.99	
USD	IDR	IDR	283,386,088,200.00	2025-01-17	19.221	19.221	19.221	19.221	
USD	IDR	USD	2,200,000.00	2025-01-03	10.088	10.088	10.088	10.088	
USD	IDR	USD	3,700,000.00	2025-01-09	13.329	13.329	13.329	13.329	
USD	IDR	USD	1,400,000.00	2025-01-13	12.966	12.966	12.966	12.966	
USD	INR	INR	6,500,000,000.00	2025-01-13	16.60	16.60	16.60	16.60	
USD	INR	USD	500,000.00	2025-01-02	5.017	5.017	5.017	5.017	
USD	INR	USD	500,000.00	2025-01-10	8.862	8.862	8.862	8.862	
USD	INR	USD	8,084,768.00	2025-01-13	10.34	10.367	10.367	10.34	
USD	PEN	PEN	21,315,549.90	2025-01-17	20.756	20.756	20.756	20.756	
USD	PHP	PHP	137,193,100.00	2025-01-17	40.127	40.127	40.127	40.127	
USD	PHP	USD	3,600,000.00	2024-12-27	12.40	12.40	12.40	12.40	
USD	PHP	USD	2,100,000.00	2025-01-13	27.60	27.60	27.60	27.60	
USD	PHP	USD	1,500,000.00	2025-01-22	44.925	44.925	44.925	44.925	
USD	TWD	USD	1,000,000.00	2025-01-06	-46.80	-46.80	-46.80	-46.80	