



Report Configuration

Parameter

From Date/Time (GMT):	2024-12-10 22:00:00
To Date/Time (GMT):	2024-12-11 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	IDR	IDR	3,244,280,000.00	2025-03-19	16,882.717	16,882.717	16,882.717	16,882.717	
EUR	TWD	EUR	1,600,000.00	2025-01-15	34.07803	34.07803	34.07803	34.07803	
GBP	KRW	KRW	26,635,000.00	2025-01-08	1,821.4207	1,821.4207	1,821.4207	1,821.4207	
INR	USD	USD	18,180.00	2025-01-22	.0117	.0117	.0117	.0117	
USD	BRL	BRL	840,000.00	2024-12-17	6.01488	6.01488	6.01488	6.01488	
USD	BRL	BRL	6,000,000.00	2024-12-20	5.97415	5.97415	5.97415	5.97415	
USD	BRL	BRL	70,000,000.00	2024-12-31	6.0255	5.98876	6.0255	5.98	
USD	BRL	BRL	110,600.06	2025-01-03	6.0388	6.0388	6.0388	6.0388	
USD	BRL	USD	41,391,100.00	2025-01-03	6.05558	5.9791	6.07611	5.96917	
USD	CLP	CLP	1,800,000,000.00	2025-01-15	976.59	976.59	976.59	976.59	
USD	CNY	CNY	71,000,000.00	2024-12-31	7.1901	7.1901	7.1901	7.1901	
USD	COP	COP	1,762,240,000.00	2025-03-19	4,419.298	4,419.298	4,419.298	4,419.298	
USD	COP	USD	81,676.98	2024-12-26	4,379.29	4,379.29	4,379.29	4,379.29	
USD	COP	USD	1,000,000.00	2025-01-13	4,363.62	4,363.62	4,363.62	4,363.62	
USD	COP	USD	12,785.00	2025-03-06	4,419.43	4,419.08	4,419.43	4,419.08	
USD	EGP	EGP	6,800,000.00	2025-01-14	51.45	51.45	51.45	51.45	
USD	EGP	EGP	21,325,000.00	2025-02-13	52.23636	52.23636	52.23636	52.23636	
USD	IDR	IDR	5,331,164,800.00	2025-01-16	15,950.00	15,950.00	15,950.00	15,950.00	
USD	IDR	IDR	43,470,614,600.00	2025-01-17	15,947.268	15,947.268	15,947.268	15,947.268	
USD	IDR	USD	8,800,000.00	2024-12-19	15,936.00	15,936.00	15,936.00	15,936.00	
USD	IDR	USD	10,000,000.00	2025-01-13	15,967.50	15,966.00	15,967.50	15,966.00	
USD	INR	INR	130,460,000.00	2024-12-16	84.885	84.885	84.885	84.885	
USD	INR	INR	479,000,000.00	2025-01-31	85.162	85.162	85.162	85.162	
USD	INR	USD	2,000,000.00	2024-12-19	84.8885	84.8885	84.8885	84.8885	
USD	INR	USD	66,000,000.00	2025-01-13	85.07081	85.0537	85.07081	85.0302	
USD	INR	USD	18,000,000.00	2025-02-13	85.254	85.254	85.254	85.254	
USD	KRW	KRW	26,462,827.00	2025-01-06	1,430.37	1,430.37	1,430.37	1,430.37	
USD	KRW	KRW	12,608,272,000.00	2025-03-19	1,424.2054	1,424.409	1,424.409	1,424.2054	
USD	KRW	USD	1,300,000.00	2024-12-31	1,429.81	1,429.81	1,429.81	1,429.81	
USD	KRW	USD	1,000,000.00	2025-01-13	1,430.733	1,430.733	1,430.733	1,430.733	
USD	KZT	KZT	3,011,975,000.00	2025-03-26	532.65	532.65	532.65	532.65	
USD	MYR	MYR	11,730,000.00	2025-02-13	4.41872	4.41806	4.41872	4.41806	
USD	MYR	MYR	14,060,000.00	2025-03-13	4.41495	4.4212	4.4212	4.40953	
USD	PHP	PHP	264,000,000.00	2024-12-27	58.482	58.482	58.482	58.482	
USD	PHP	USD	4,500,000.00	2024-12-19	58.382	58.382	58.382	58.382	
USD	PHP	USD	950,000.00	2025-01-13	58.2361	58.2361	58.2361	58.2361	
USD	PHP	USD	2,000,000.00	2025-08-06	58.659	58.659	58.659	58.659	
USD	PKR	PKR	139,200,000.00	2025-02-18	281.065	281.065	281.065	281.065	
USD	TWD	TWD	100,148.00	2025-01-06	32.46825	32.46825	32.46825	32.46825	
USD	TWD	USD	1,000,000.00	2025-01-13	32.4403	32.4403	32.4403	32.4403	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	28,625,000.48	2025-01-03	84.20	84.20	84.20	84.20	
USD	BRL	BRL	144,944,587.50	2025-01-16	217.70	217.70	217.70	217.70	
USD	BRL	BRL	63,600,000.00	2025-02-04	268.27	268.36	268.36	268.27	
USD	BRL	BRL	102,490,000.00	2025-05-22	1,596.00	1,596.00	1,596.00	1,596.00	
USD	BRL	USD	470,000.00	2025-01-03	69.80	41.25	69.80	41.25	
USD	CLP	CLP	6,927,996,000.00	2025-03-19	143.76	143.76	143.76	143.76	
USD	CLP	USD	100,000.00	2025-01-03	13.28	13.28	13.28	13.28	
USD	CLP	USD	100,000.00	2025-01-09	25.73	25.73	25.73	25.73	
USD	CLP	USD	200,000.00	2025-01-10	28.28	28.28	28.28	28.28	
USD	CLP	USD	200,000.00	2025-01-13	29.89	29.89	29.89	29.89	
USD	COP	USD	100,000.00	2024-12-27	.786	.786	.786	.786	
USD	COP	USD	100,000.00	2024-12-30	2.03	2.03	2.03	2.03	
USD	COP	USD	100,000.00	2025-01-07	6.34	6.34	6.34	6.34	
USD	COP	USD	2,000,000.00	2025-01-13	10.64	10.64	10.64	10.64	
USD	IDR	IDR	34,759,700,000.00	2025-03-19	66.50	66.50	66.50	66.50	
USD	INR	INR	1,009,560,000.00	2025-01-16	20.13	20.13	20.13	20.13	
USD	INR	INR	1,423,064,000.00	2025-03-19	52.00	52.50	52.50	52.00	
USD	INR	USD	48,065,722.00	2025-01-13	10.58	10.681	10.681	10.58	
USD	INR	USD	10,000,000.00	2025-06-13	52.40	52.40	52.40	52.40	
USD	KRW	KRW	28,200,000,000.00	2025-03-10	-495.40	-495.40	-495.40	-495.40	
USD	KRW	KRW	26,439,107,000.00	2025-03-19	-501.80	-501.80	-501.80	-501.80	
USD	TWD	TWD	660,787,000.00	2025-03-19	-185.00	-185.00	-185.00	-185.00	
USD	TWD	USD	600,000.00	2025-01-06	-38.50	-38.60	-28.00	-38.60	
USD	TWD	USD	1,000,000.00	2025-01-10	1.115	-10.10	1.116	-10.10	
USD	TWD	USD	63,700,000.00	2025-01-13	-42.626	-6.90	-3.00	-50.50	