



Report Configuration

Parameter

From Date/Time (GMT):	2024-12-17 22:00:00
To Date/Time (GMT):	2024-12-18 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	KRW	EUR	470,000.00	2025-01-03	1,506.05	1,506.05	1,506.05	1,506.05	
EUR	MYR	MYR	1,975,000.00	2025-01-03	4.6739	4.6739	4.6739	4.6739	
USD	BRL	BRL	12,600,000.00	2024-12-27	6.28202	6.28202	6.28202	6.28202	
USD	BRL	BRL	170,000,000.00	2024-12-31	6.15016	6.30061	6.30061	6.15016	
USD	BRL	BRL	1,674,301.10	2025-01-03	6.1941	6.1941	6.1941	6.1941	
USD	BRL	BRL	1,000.00	2025-01-06	6.13205	6.13205	6.13205	6.13205	
USD	BRL	BRL	12,500,000.00	2025-01-21	6.16914	6.16914	6.16914	6.16914	
USD	BRL	BRL	52,489,715.20	2025-03-19	6.23836	6.25307	6.25307	6.23836	
USD	BRL	USD	49,624,000.00	2025-01-03	6.13461	6.29868	6.3194	6.13036	
USD	BRL	USD	16,000,000.00	2025-03-19	6.25752	6.28159	6.28159	6.25752	
USD	BRL	USD	6,100,000.00	2025-06-18	6.40314	6.40314	6.40314	6.40314	
USD	CLP	CLP	7,800,000,000.00	2024-12-23	987.6693	987.6693	987.6693	987.6693	
USD	CLP	CLP	9,900,000,000.00	2025-01-21	987.9943	987.9943	987.9943	987.9943	
USD	CLP	USD	700,000.00	2025-01-21	988.1199	988.1199	988.1199	988.1199	
USD	CLP	USD	2,376,755.12	2025-03-19	989.575	989.575	989.575	989.575	
USD	CNY	CNY	30,000,000.00	2025-01-17	7.197	7.197	7.197	7.197	
USD	CNY	USD	500,000.00	2025-01-21	7.1935	7.1935	7.1935	7.1935	
USD	CNY	USD	14,000,000.00	2025-01-24	7.2049	7.2049	7.2049	7.2049	
USD	CNY	USD	5,000,000.00	2025-03-25	7.196	7.196	7.196	7.196	
USD	CNY	USD	3,000,000.00	2025-12-19	7.14642	7.14642	7.14642	7.14642	
USD	COP	COP	12,601,209,500.00	2025-03-19	4,408.77	4,404.895	4,408.77	4,404.895	
USD	COP	USD	258,002.55	2025-01-09	4,379.75	4,378.14	4,379.75	4,378.14	
USD	COP	USD	42,027.99	2025-01-30	4,391.07	4,391.07	4,391.07	4,391.07	
USD	IDR	IDR	128,840,000.00	2025-03-19	16,207.38	16,207.38	16,207.38	16,207.38	
USD	IDR	USD	800,000.00	2025-01-21	16,149.60	16,149.60	16,149.60	16,149.60	
USD	INR	INR	146,000.00	2025-01-06	85.0246	85.0246	85.0246	85.0246	
USD	INR	INR	800,000,000.00	2025-01-24	85.1946	85.1946	85.1946	85.1946	
USD	INR	INR	34,000,000.00	2025-02-24	85.37931	85.37931	85.37931	85.37931	
USD	INR	INR	600,000,000.00	2027-05-26	90.2375	90.2375	90.2375	90.2375	
USD	INR	USD	14,500,000.00	2025-01-21	85.1322	85.1255	85.1602	85.1255	
USD	INR	USD	984,496.51	2025-03-19	85.5237	85.5237	85.5237	85.5237	
USD	KRW	KRW	27,958,814.00	2025-01-06	1,435.60	1,437.729	1,437.729	1,435.60	
USD	KRW	KRW	4,500,000,000.00	2025-01-21	1,436.951	1,437.0219	1,437.0219	1,436.951	
USD	KRW	USD	10,500,000.00	2025-01-21	1,436.9275	1,435.465	1,437.0444	1,434.6023	
USD	MYR	USD	500,000.00	2025-01-21	4.47773	4.47773	4.47773	4.47773	
USD	PHP	PHP	65,000,000.00	2025-01-24	59.0873	59.0873	59.0873	59.0873	
USD	TWD	TWD	145,705.00	2025-01-06	32.4776	32.50376	32.50376	32.4776	
USD	TWD	TWD	331,734,600.00	2025-03-19	32.38	32.38	32.38	32.38	
USD	TWD	USD	2,800,000.00	2025-01-21	32.445	32.457	32.457	32.445	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	10,000,000.00	2025-01-24	143.50	143.50	143.50	143.50
USD	BRL	BRL	97,200,000.00	2025-01-30	342.40	341.00	342.40	341.00
USD	BRL	BRL	20,000,000.00	2025-04-02	696.70	696.70	696.70	696.70
USD	BRL	BRL	15,000,000.00	2025-04-04	982.00	982.00	982.00	982.00
USD	BRL	BRL	3,826,499.00	2026-08-19	9,182.60	9,182.60	9,182.60	9,182.60
USD	COP	USD	1,025,000.00	2025-01-28	22.31	22.31	22.31	22.31
USD	INR	INR	1,569,000,000.00	2025-02-07	31.23	31.23	31.23	31.23
USD	INR	USD	50,000,000.00	2025-01-03	9.478	9.478	9.478	9.478
USD	INR	USD	27,100,000.00	2025-01-21	4.973	4.973	4.973	4.973
USD	INR	USD	25,000,000.00	2025-03-20	35.30	35.30	35.30	35.30
USD	KRW	KRW	10,810,350,000.00	2025-03-19	-481.00	-481.00	-481.00	-481.00
USD	KRW	USD	21,100,000.00	2025-02-04	-240.00	-240.00	-240.00	-240.00
USD	KRW	USD	50,000,000.00	2025-02-20	-171.00	-171.00	-171.00	-171.00
USD	TWD	TWD	947,600,000.00	2025-03-17	-180.90	-180.90	-180.90	-180.90