



Report Configuration

Parameter

From Date/Time (GMT):	2024-12-19 22:00:00
To Date/Time (GMT):	2024-12-20 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	58,684,000.00	2025-01-08	1,813.0755	1,813.0755	1,813.0755	1,813.0755	
USD	BRL	BRL	16,587,279.56	2025-01-03	6.08718	6.08718	6.08718	6.08718	
USD	BRL	BRL	6,109.60	2025-03-19	6.15461	6.15461	6.15461	6.15461	
USD	BRL	USD	9,080,000.00	2025-01-03	6.08715	6.05476	6.11333	6.05476	
USD	CNY	CNY	258,290.00	2025-01-27	7.1955	7.1955	7.1955	7.1955	
USD	CNY	USD	1,000,000.00	2025-01-23	7.1979	7.1979	7.1979	7.1979	
USD	COP	USD	79,555.00	2025-01-16	4,391.78	4,391.47	4,391.78	4,391.47	
USD	COP	USD	43,620.15	2025-01-23	4,405.14	4,405.14	4,405.14	4,405.14	
USD	COP	USD	2,300,000.00	2025-01-24	4,389.12	4,381.60	4,390.12	4,381.60	
USD	COP	USD	1,825.00	2025-02-06	4,398.45	4,398.45	4,398.45	4,398.45	
USD	COP	USD	5,067.50	2025-02-27	4,413.70	4,423.52	4,423.52	4,413.70	
USD	IDR	IDR	59,541,869,200.00	2025-01-17	16,257.968	16,257.968	16,257.968	16,257.968	
USD	IDR	IDR	26,826,582,000.00	2025-01-21	16,265.00	16,265.00	16,265.00	16,265.00	
USD	IDR	USD	200,000.00	2025-01-06	16,253.00	16,253.00	16,253.00	16,253.00	
USD	INR	USD	5,500,000.00	2025-01-24	85.311	85.3083	85.311	85.3083	
USD	INR	USD	3,000,000.00	2026-01-13	87.0996	87.0996	87.0996	87.0996	
USD	KRW	KRW	400,000.00	2024-12-27	1,451.11	1,451.11	1,451.11	1,451.11	
USD	KRW	KRW	52,524,960.00	2025-01-06	1,450.64	1,450.64	1,450.64	1,450.64	
USD	KRW	KRW	2,908,525,600.00	2025-01-17	1,448.15	1,448.15	1,448.15	1,448.15	
USD	KRW	KRW	697,218,744.00	2025-01-27	1,449.51	1,449.38748	1,449.51	1,449.38748	
USD	KRW	KRW	241,845,897.00	2025-01-31	1,449.30	1,449.30	1,449.30	1,449.30	
USD	KRW	KRW	2,269,574,300.00	2025-02-10	1,446.20	1,446.20	1,446.20	1,446.20	
USD	KRW	KRW	1,321,136,600.00	2025-03-10	1,443.93	1,443.93	1,443.93	1,443.93	
USD	KRW	USD	1,000,000.00	2025-01-24	1,447.55	1,447.55	1,447.55	1,447.55	
USD	PHP	USD	1,050,000.00	2024-12-27	58.8266	58.8266	58.8266	58.8266	
USD	TWD	TWD	232,738.00	2025-01-06	32.68221	32.68221	32.68221	32.68221	
USD	TWD	TWD	294,363,000.00	2025-03-19	32.5297	32.5297	32.5297	32.5297	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	25,000,000.00	2025-06-17	1,929.40	1,929.40	1,929.40	1,929.40	
USD	CLP	CLP	8,094,000,000.00	2025-01-31	48.914	43.78	48.914	43.78	
USD	CLP	CLP	1,900,000,000.00	2025-02-03	43.52	43.52	43.52	43.52	
USD	CLP	USD	300,000.00	2025-01-06	7.04	3.50	7.04	3.50	
USD	CLP	USD	100,000.00	2025-01-09	10.00	10.00	10.00	10.00	
USD	CLP	USD	1,400,000.00	2025-01-14	11.56	11.56	11.56	11.56	
USD	CLP	USD	100,000.00	2025-01-16	18.00	18.00	18.00	18.00	
USD	CLP	USD	100,000.00	2025-01-17	19.00	19.00	19.00	19.00	
USD	CNY	CNY	10,146,140.00	2025-01-27	114.00	114.00	114.00	114.00	
USD	CNY	USD	20,000,000.00	2025-01-24	-1.26	-1.26	-1.26	-1.26	
USD	COP	USD	800,000.00	2025-01-07	2.12	2.02	2.12	2.02	
USD	COP	USD	400,000.00	2025-01-09	5.28	5.20	5.28	5.20	
USD	COP	USD	100,000.00	2025-01-10	5.84	5.84	5.84	5.84	
USD	COP	USD	100,000.00	2025-01-13	6.47	6.47	6.47	6.47	
USD	COP	USD	200,000.00	2025-01-16	9.65	12.41	12.41	9.65	
USD	COP	USD	3,000,000.00	2025-01-17	12.32	12.32	12.32	12.32	
USD	COP	USD	100,000.00	2025-01-23	14.28	14.28	14.28	14.28	
USD	IDR	USD	500,000.00	2025-01-24	20.00	20.00	20.00	20.00	
USD	INR	INR	975,000,000.00	2025-01-23	15.18	11.23	15.18	11.23	
USD	INR	USD	1,600,000.00	2025-01-10	4.665	2.666	4.665	2.666	
USD	INR	USD	300,000.00	2025-01-21	10.213	10.213	10.213	10.213	
USD	INR	USD	200,000.00	2025-01-23	11.336	11.336	11.336	11.336	
USD	INR	USD	118,437,466.00	2025-01-24	14.196	12.50	14.218	12.142	
USD	KRW	KRW	698,018,744.00	2025-01-27	-176.00	-169.00	-169.00	-176.00	
USD	KRW	USD	8,000,000.00	2025-01-06	-49.599	-49.599	-49.599	-49.599	
USD	KRW	USD	200,000.00	2025-01-17	-16.00	-16.00	-16.00	-16.00	
USD	KRW	USD	800,000.00	2025-01-21	-52.00	-49.00	-49.00	-52.00	
USD	KRW	USD	87,900,000.00	2025-01-23	-51.00	-51.00	-50.00	-58.00	
USD	MYR	USD	1,000,000.00	2025-01-09	24.40	24.40	24.40	24.40	
USD	PEN	USD	17,200,000.00	2025-01-27	36.00	41.78	41.78	36.00	