



Report Configuration

Parameter

From Date/Time (GMT):	2024-12-20 22:00:00
To Date/Time (GMT):	2024-12-23 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	160.576	160.576	160.576	160.576	
EUR	USD	EUR	20,000,000.00	2025-06-25	175.00	175.00	175.00	175.00	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
SGD	KRW	KRW	1,500,000,000.00	2025-06-18	1,068.84476	1,068.84476	1,068.84476	1,068.84476	
USD	BRL	BRL	15,543,600.00	2025-01-17	6.19461	6.19461	6.19461	6.19461	
USD	BRL	USD	18,140,000.00	2025-01-03	6.14693	6.19857	6.20217	6.14693	
USD	CNY	USD	3,000,000.00	2025-01-08	7.191	7.191	7.191	7.191	
USD	COP	COP	7,258,487,700.00	2025-01-17	4,409.92	4,409.92	4,409.92	4,409.92	
USD	COP	USD	62,630.00	2025-02-06	4,426.58	4,426.58	4,426.58	4,426.58	
USD	COP	USD	6,985.50	2025-02-13	4,427.67	4,426.17	4,427.67	4,426.17	
USD	IDR	IDR	39,122,500,700.00	2025-01-17	16,216.911	16,216.911	16,216.911	16,216.911	
USD	INR	INR	1,100,000,000.00	2025-01-09	85.2096	85.2096	85.2096	85.2096	
USD	INR	INR	1,362,017,600.00	2025-03-19	85.6235	85.6235	85.6235	85.6235	
USD	KRW	KRW	70,000,000.00	2025-01-03	1,452.01	1,452.01	1,452.01	1,452.01	
USD	KRW	KRW	67,108,710.00	2025-01-06	1,452.15	1,452.15	1,452.15	1,452.15	
USD	KRW	KRW	27,445,319,000.00	2025-01-17	1,451.08	1,451.08	1,451.08	1,451.08	
USD	KRW	KRW	12,694,103,300.00	2025-03-04	1,445.44	1,448.094	1,448.094	1,445.44	
USD	KRW	KRW	3,410,448,500.00	2025-03-10	1,447.78	1,447.78	1,447.78	1,447.78	
USD	KRW	KRW	13,951,872,000.00	2025-03-19	1,448.96	1,448.96	1,448.96	1,448.96	
USD	KRW	USD	700,000.00	2024-12-31	1,453.15	1,453.15	1,453.15	1,453.15	
USD	KRW	USD	500,000.00	2025-01-27	1,445.643	1,445.643	1,445.643	1,445.643	
USD	KRW	USD	14,000,000.00	2025-03-19	1,447.79	1,447.824	1,447.824	1,447.79	
USD	MYR	MYR	8,000,000.00	2025-02-26	4.507	4.507	4.507	4.507	
USD	PHP	USD	2,100,000.00	2024-12-27	58.5319	58.5319	58.5319	58.5319	
USD	PHP	USD	10,000,000.00	2025-01-22	58.6983	58.643	58.6983	58.643	
USD	PHP	USD	7,000,000.00	2025-01-27	58.713	58.671	58.713	58.671	
USD	TWD	TWD	58,950,000.00	2025-01-03	32.6255	32.6255	32.6255	32.6255	
USD	TWD	TWD	257,769.00	2025-01-06	32.6747	32.6747	32.6747	32.6747	
USD	TWD	TWD	132,843,262.00	2025-03-27	32.5125	32.5125	32.5125	32.5125	
USD	TWD	USD	300,000.00	2024-12-30	32.65115	32.65115	32.65115	32.65115	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	38,366,996.00	2024-12-31	32.60	32.60	32.60	32.60	
USD	BRL	BRL	201,860,435.00	2025-01-03	48.50	.40	48.50	.40	
USD	BRL	BRL	58,387,000.00	2025-02-04	327.00	327.00	327.00	327.00	
USD	BRL	BRL	15,201,037.00	2025-09-22	3,432.80	3,432.80	3,432.80	3,432.80	
USD	BRL	USD	3,680,000.00	2025-01-03	42.40	9.59	42.40	9.59	
USD	CLP	USD	200,000.00	2025-01-09	6.11	7.01	7.01	6.11	
USD	CLP	USD	300,000.00	2025-01-13	8.67	9.57	9.57	8.67	
USD	CLP	USD	200,000.00	2025-01-17	16.34	17.24	17.24	16.34	
USD	CLP	USD	400,000.00	2025-01-21	17.50	18.54	18.54	17.50	
USD	CLP	USD	600,000.00	2025-01-24	26.59	26.59	26.59	26.59	
USD	CLP	USD	300,000.00	2025-01-27	28.00	27.99	28.00	27.99	
USD	IDR	IDR	215,116,381,000.00	2025-02-04	42.70	42.70	42.70	42.70	
USD	INR	INR	679,509,000.00	2025-02-04	24.10	24.10	24.10	24.10	
USD	INR	USD	800,000.00	2025-01-06	3.52	3.52	3.52	3.52	
USD	INR	USD	300,000.00	2025-01-10	2.678	2.678	2.678	2.678	
USD	INR	USD	64,019,683.00	2025-01-27	14.043	14.424	14.424	14.043	
USD	KRW	USD	21,200,000.00	2025-01-17	1.00	.00	1.00	.00	
USD	KRW	USD	20,000,000.00	2025-01-21	-23.721	-24.00	-23.721	-24.00	
USD	KRW	USD	22,300,000.00	2025-01-23	-35.166	-37.00	-35.00	-37.00	
USD	KRW	USD	2,800,000.00	2025-01-24	-43.00	-43.00	-43.00	-43.00	
USD	PEN	PEN	4,441,228.00	2025-02-07	40.06	40.06	40.06	40.06	
USD	PHP	PHP	285,000,000.00	2025-01-27	24.20	24.20	24.20	24.20	
USD	PHP	USD	2,000,000.00	2025-01-27	54.20	54.20	54.20	54.20	