



Report Configuration

Parameter

From Date/Time (GMT):	2024-12-25 22:00:00
To Date/Time (GMT):	2024-12-26 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	INR	INR	216,700,000.00	2025-03-19	89.6358	89.6358	89.6358	89.6358	
USD	BRL	BRL	78,600,000.00	2025-03-19	6.26502	6.26502	6.26502	6.26502	
USD	BRL	USD	11,843,000.00	2025-01-03	6.18151	6.184	6.19278	6.15753	
USD	CLP	CLP	1,949,700,000.00	2025-03-19	990.9076	990.9076	990.9076	990.9076	
USD	CLP	USD	2,000,000.00	2025-01-31	989.8219	990.1068	990.1068	989.8219	
USD	CLP	USD	7,078,027.26	2025-03-19	990.93	993.07	993.07	990.93	
USD	CNY	USD	500,000.00	2025-01-27	7.2049	7.2049	7.2049	7.2049	
USD	COP	COP	9,229,200,000.00	2025-03-19	4,415.34	4,415.34	4,415.34	4,415.34	
USD	COP	USD	50,641.50	2025-01-30	4,400.26	4,400.26	4,400.26	4,400.26	
USD	COP	USD	8,000,000.00	2025-03-19	4,423.30	4,418.22	4,423.30	4,418.22	
USD	COP	USD	8,132.50	2025-03-20	4,450.73	4,426.48	4,451.17	4,426.48	
USD	IDR	IDR	32,040,000,000.00	2025-01-16	16,240.10	16,240.10	16,240.10	16,240.10	
USD	IDR	IDR	84,472,700,000.00	2025-03-19	16,298.00	16,298.00	16,298.00	16,298.00	
USD	INR	INR	508,400,000.00	2025-03-19	85.884	85.884	85.884	85.884	
USD	INR	INR	23,235,247.00	2025-04-03	85.891	85.891	85.891	85.891	
USD	INR	INR	23,235,247.00	2025-07-01	86.365	86.365	86.365	86.365	
USD	INR	INR	23,235,247.00	2025-10-03	86.832	86.832	86.832	86.832	
USD	INR	INR	23,235,247.00	2026-01-02	87.322	87.322	87.322	87.322	
USD	INR	USD	2,300,000.00	2025-01-30	85.4784	85.5641	85.5641	85.4784	
USD	INR	USD	1,613,064.82	2025-03-19	85.9175	85.9175	85.9175	85.9175	
USD	KRW	USD	51,200,000.00	2025-01-31	1,457.096	1,463.81	1,463.83	1,457.096	
USD	KRW	USD	411,884.93	2025-03-19	1,460.96	1,460.96	1,460.96	1,460.96	
USD	KRW	USD	2,567,000.00	2025-06-30	1,455.177	1,455.177	1,455.177	1,455.177	
USD	MYR	USD	1,157,000.00	2025-06-30	4.51747	4.51747	4.51747	4.51747	
USD	PHP	PHP	164,700,000.00	2025-03-19	58.45939	58.45939	58.45939	58.45939	
USD	PHP	PHP	24,702,208.00	2025-04-01	58.273	58.273	58.273	58.273	
USD	PHP	PHP	24,702,208.00	2025-07-01	58.43	58.43	58.43	58.43	
USD	PHP	PHP	24,702,208.00	2025-10-01	58.499	58.499	58.499	58.499	
USD	PHP	PHP	24,702,208.00	2026-01-02	58.552	58.552	58.552	58.552	
USD	PHP	USD	3,000,000.00	2025-01-31	58.364	58.364	58.364	58.364	
USD	TWD	TWD	232,500,000.00	2025-03-19	32.61289	32.61289	32.61289	32.61289	
USD	TWD	USD	20,750,000.00	2025-01-24	32.71	32.711	32.711	32.71	
USD	TWD	USD	1,587,000.00	2025-06-30	32.3964	32.3964	32.3964	32.3964	
USD	VND	VND	54,770,200,000.00	2025-01-24	25,800.00	25,800.00	25,800.00	25,800.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	42,879,865.00	2025-02-04	371.90	367.50	371.90	359.10
USD	CLP	USD	100,000.00	2025-01-10	.00	.00	.00	.00
USD	CLP	USD	100,000.00	2025-01-16	9.32	9.32	9.32	9.32
USD	CLP	USD	600,000.00	2025-01-17	8.00	8.00	8.00	8.00
USD	CLP	USD	700,000.00	2025-01-21	8.96	11.76	11.76	8.96
USD	CLP	USD	1,000,000.00	2025-01-31	27.17	28.87	28.87	27.17
USD	COP	USD	300,000.00	2025-01-23	8.92	8.92	8.92	8.92
USD	COP	USD	800,000.00	2025-01-24	9.72	9.55	9.72	9.55
USD	INR	INR	422,750,000.00	2025-03-19	59.24	59.24	59.24	59.24
USD	INR	USD	24,300,000.00	2025-01-10	8.768	8.768	8.768	8.768
USD	INR	USD	20,000,000.00	2025-03-28	33.471	33.471	33.471	33.471