



Report Configuration

Parameter

From Date/Time (GMT):	2024-10-21 21:00:00
To Date/Time (GMT):	2024-10-22 21:00:00

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	
USD	BRL	BRL	37,000,000.00	2024-11-01	5.70047	5.70047	5.70047	5.70047	
USD	BRL	BRL	34,656,000.00	2024-11-14	5.72333	5.72333	5.72333	5.72333	
USD	BRL	BRL	81,090,000.00	2025-01-23	5.75305	5.76415	5.76415	5.75305	
USD	BRL	BRL	30,000,000.00	2025-09-25	6.01733	6.01733	6.01733	6.01733	
USD	BRL	USD	17,494,000.00	2024-11-04	5.70767	5.70011	5.71539	5.69039	
USD	BRL	USD	2,763,009.00	2024-12-20	5.74654	5.74654	5.74654	5.74654	
USD	BRL	USD	11,550,000.00	2025-10-24	6.07605	6.05285	6.07605	6.05285	
USD	BRL	USD	11,550,000.00	2025-11-24	6.11237	6.0868	6.11237	6.0868	
USD	BRL	USD	11,000,000.00	2025-12-22	6.14144	6.14127	6.14144	6.14127	
USD	CLP	CLP	38,160,400.00	2024-12-18	947.6651	947.6651	947.6651	947.6651	
USD	CLP	CLP	500,000,000.00	2025-03-28	952.32	952.32	952.32	952.32	
USD	CLP	USD	3,500,000.00	2024-11-25	946.2307	947.31	951.131	946.2307	
USD	CNY	CNY	10,000,000.00	2024-11-06	7.1002	7.1002	7.1002	7.1002	
USD	CNY	CNY	20,000,000.00	2024-11-22	7.0888	7.0888	7.0888	7.0888	
USD	COP	COP	22,851,438,800.00	2024-11-27	4,286.19	4,286.19	4,286.19	4,286.19	
USD	COP	COP	126,443,790,000.00	2025-01-23	4,314.34	4,322.71	4,322.71	4,314.34	
USD	COP	COP	9,400,000,000.00	2025-09-25	4,447.43	4,447.43	4,447.43	4,447.43	
USD	COP	USD	84,472.00	2024-11-07	4,284.79	4,284.79	4,284.79	4,284.79	
USD	COP	USD	47,007.46	2024-11-21	4,306.11	4,295.54	4,306.11	4,295.54	
USD	COP	USD	2,000,000.00	2024-11-25	4,274.25	4,278.95	4,278.95	4,274.25	
USD	COP	USD	15,470.00	2024-12-12	4,311.75	4,311.75	4,311.75	4,311.75	
USD	COP	USD	122,311.54	2024-12-26	4,312.89	4,307.69	4,312.89	4,307.69	
USD	COP	USD	14,350.00	2025-01-09	4,316.64	4,316.64	4,316.64	4,316.64	
USD	IDR	IDR	3,827,316,200.00	2024-11-04	15,572.32	15,572.32	15,572.32	15,572.32	
USD	INR	INR	6,722,024.00	2024-12-18	84.28203	84.28203	84.28203	84.28203	
USD	INR	USD	400,000.00	2024-11-25	84.1761	84.1761	84.1761	84.1761	
USD	INR	USD	5,000,000.00	2024-12-19	84.28121	84.28121	84.28121	84.28121	
USD	KRW	KRW	16,641,406.00	2024-11-05	1,378.313	1,378.313	1,378.313	1,378.313	
USD	KRW	KRW	2,800,000,000.00	2024-11-25	1,377.0156	1,377.0156	1,377.0156	1,377.0156	
USD	KRW	KRW	5,000,000,000.00	2024-12-23	1,375.44	1,375.44	1,375.44	1,375.44	
USD	KRW	KRW	80,854,900,000.00	2025-01-23	1,371.806	1,372.299	1,372.299	1,371.806	
USD	KRW	USD	600,000.00	2024-10-31	1,379.41	1,379.41	1,379.41	1,379.41	
USD	PEN	PEN	2,200,000.00	2025-04-24	3.775	3.775	3.775	3.775	
USD	PHP	PHP	9,769,766.50	2024-11-06	57.818	57.818	57.818	57.818	
USD	PHP	PHP	14,150,000.00	2025-08-26	57.9578	57.9578	57.9578	57.9578	
USD	PHP	USD	6,000,000.00	2024-11-21	57.7759	57.7688	57.7759	57.7688	
USD	TWD	TWD	63,360.00	2024-11-05	32.01558	32.01558	32.01558	32.01558	
USD	TWD	TWD	588,390,000.00	2025-01-23	31.7347	31.7347	31.7347	31.7347	
USD	TWD	TWD	10,000,000.00	2025-01-24	31.7448	31.7448	31.7448	31.7448	
USD	TWD	TWD	79,526,000.00	2025-02-24	31.6116	31.6116	31.6116	31.6116	
USD	TWD	USD	23,000,000.00	2024-11-25	31.981	31.98849	31.98849	31.981	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	30,000,000.00	2024-12-17	320.00	320.00	320.00	320.00	
USD	BRL	BRL	10,000,000.00	2025-10-30	3,592.00	3,592.00	3,592.00	3,592.00	
USD	CNY	USD	1,000,000.00	2024-11-12	-171.00	-171.00	-171.00	-171.00	
USD	COP	USD	100,000.00	2024-11-07	3.389	3.389	3.389	3.389	
USD	COP	USD	1,400,000.00	2024-11-12	4.211	4.235	4.263	4.209	
USD	COP	USD	200,000.00	2024-11-15	8.56	8.56	8.56	8.56	
USD	COP	USD	100,000.00	2024-11-18	9.266	9.266	9.266	9.266	
USD	COP	USD	100,000.00	2024-11-22	12.63	12.63	12.63	12.63	
USD	COP	USD	100,000.00	2024-11-25	13.665	13.665	13.665	13.665	
USD	INR	USD	200,000.00	2024-11-08	1.339	1.339	1.339	1.339	
USD	INR	USD	119,904,059.00	2024-11-25	7.983	8.19	8.19	7.955	
USD	KRW	KRW	12,103,424,998.00	2024-11-25	-214.30	-214.30	-214.30	-214.30	
USD	KRW	KRW	10,000,000,000.00	2024-12-16	-370.50	-370.50	-370.50	-370.50	
USD	KRW	KRW	6,199,868,920.00	2024-12-18	-356.00	-356.00	-356.00	-356.00	
USD	KRW	USD	5,200,000.00	2024-11-12	-30.00	-33.995	-30.00	-33.995	
USD	KRW	USD	300,000.00	2024-11-15	-51.00	-51.00	-51.00	-51.00	
USD	KRW	USD	2,700,000.00	2024-11-18	-67.00	-67.00	-67.00	-67.00	
USD	KRW	USD	18,800,000.00	2024-11-22	-97.01	-96.762	-95.00	-98.601	
USD	PEN	PEN	21,383,450.00	2024-12-06	6.27	6.27	6.27	6.27	
USD	PHP	USD	9,700,000.00	2024-12-12	5.50	3.00	5.80	3.00	
USD	TWD	TWD	775,800,000.00	2024-11-26	-76.20	-76.20	-76.20	-76.20	