



Report Configuration

Parameter

From Date/Time (GMT):	2024-10-28 21:00:00
To Date/Time (GMT):	2024-10-29 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	
AUD	CNY	CNY	7,000,000.00	2024-11-20	4.6633	4.6633	4.6633	4.6633	
AUD	CNY	CNY	7,000,000.00	2024-11-29	4.65789	4.65789	4.65789	4.65789	
GBP	INR	GBP	1,388,000.00	2024-12-18	109.428	109.428	109.428	109.428	
USD	BRL	BRL	2,857,000.00	2024-11-01	5.72692	5.75268	5.75268	5.72692	
USD	BRL	BRL	1,341,000.00	2024-11-04	5.7518	5.7518	5.7518	5.7518	
USD	BRL	BRL	31,171,000.00	2024-11-29	5.7302	5.7302	5.7302	5.7302	
USD	BRL	BRL	600,000.00	2024-12-03	5.77704	5.77704	5.77704	5.77704	
USD	BRL	BRL	2,090,000.00	2025-01-02	5.79163	5.79163	5.79163	5.79163	
USD	BRL	BRL	59,000,000.00	2025-01-23	5.77435	5.76965	5.77435	5.76965	
USD	BRL	USD	10,232,000.00	2024-11-04	5.7263	5.76561	5.76724	5.70194	
USD	CLP	CLP	948,670.00	2024-12-18	946.0723	946.0723	946.0723	946.0723	
USD	CLP	USD	3,000,000.00	2024-12-04	944.9571	951.7233	951.7233	944.9571	
USD	CNY	USD	1,063,311.00	2024-12-20	7.0966	7.0966	7.0966	7.0966	
USD	COP	COP	30,156,000,000.00	2024-11-15	4,363.96	4,400.56	4,400.56	4,363.96	
USD	COP	COP	1,267,733,000.00	2024-11-27	4,407.15	4,407.15	4,407.15	4,407.15	
USD	COP	COP	16,273,823,000.00	2024-11-29	4,373.70	4,373.70	4,373.70	4,373.70	
USD	COP	COP	47,000,000,000.00	2025-01-16	4,373.02	4,373.02	4,373.02	4,373.02	
USD	COP	USD	4,650,000.00	2024-11-29	4,369.36	4,397.79	4,397.79	4,369.36	
USD	COP	USD	38,280.60	2024-12-05	4,373.67	4,373.67	4,373.67	4,373.67	
USD	COP	USD	5,500,000.00	2024-12-18	4,375.95	4,375.95	4,375.95	4,375.95	
USD	COP	USD	7,561.88	2024-12-19	4,389.05	4,384.53	4,389.05	4,384.53	
USD	IDR	IDR	217,350,000,000.00	2025-01-31	15,821.50	15,838.90	15,838.90	15,820.30	
USD	INR	INR	854,096,000.00	2024-11-29	84.1459	84.1549	84.1549	84.1459	
USD	INR	INR	23,235,247.00	2025-02-04	84.42341	84.42341	84.42341	84.42341	
USD	INR	INR	23,235,247.00	2025-05-05	84.90453	84.90453	84.90453	84.90453	
USD	INR	INR	23,235,247.00	2025-08-04	85.41195	85.41195	85.41195	85.41195	
USD	INR	INR	23,235,247.00	2025-11-04	85.963	85.963	85.963	85.963	
USD	INR	USD	2,450,000.00	2024-11-29	84.1719	84.1705	84.1719	84.1681	
USD	INR	USD	66,679.00	2024-12-20	84.245	84.245	84.245	84.245	
USD	KRW	KRW	12,473,336,000.00	2024-11-29	1,387.29	1,387.29	1,387.29	1,387.29	
USD	KRW	KRW	900,000,000.00	2024-12-02	1,386.84	1,386.84	1,386.84	1,386.84	
USD	KRW	KRW	11,038,400.00	2024-12-18	1,386.5632	1,386.5632	1,386.5632	1,386.5632	
USD	KRW	USD	25,500,000.00	2024-11-29	1,382.062	1,383.43	1,383.43	1,382.062	
USD	MYR	MYR	10,341,000.00	2024-12-02	4.38578	4.38578	4.38578	4.38578	
USD	PHP	PHP	139,160,000.00	2025-01-30	58.3464	58.3464	58.3464	58.3464	
USD	PHP	PHP	24,702,208.00	2025-02-03	58.27398	58.27398	58.27398	58.27398	
USD	PHP	PHP	113,840,000.00	2025-02-28	58.3545	58.3545	58.3545	58.3545	
USD	PHP	PHP	24,702,208.00	2025-05-02	58.30369	58.30369	58.30369	58.30369	
USD	PHP	PHP	24,702,208.00	2025-08-01	58.34171	58.34171	58.34171	58.34171	
USD	PHP	PHP	24,702,208.00	2025-11-03	58.382	58.382	58.382	58.382	
USD	TWD	TWD	210,482,000.00	2024-11-29	32.0316	32.0316	32.0316	32.0316	
USD	TWD	TWD	3,848,880.00	2024-12-18	31.97626	31.97626	31.97626	31.97626	
USD	TWD	USD	11,200,000.00	2024-11-29	32.0046	32.044	32.044	32.0046	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	23,000,000.00	2024-12-02	157.00	157.00	157.00	157.00	
USD	BRL	BRL	64,756,000.00	2024-12-03	180.30	180.30	180.30	180.30	
USD	BRL	BRL	110,483,549.00	2024-12-18	324.20	324.20	324.20	324.20	
USD	BRL	USD	4,000,000.00	2024-11-27	142.00	142.00	142.00	142.00	
USD	CLP	USD	700,000.00	2024-11-15	4.67	4.67	4.67	4.67	
USD	CLP	USD	2,000,000.00	2024-11-29	17.24	15.00	17.25	15.00	
USD	COP	USD	100,000.00	2024-11-15	3.845	3.845	3.845	3.845	
USD	COP	USD	600,000.00	2024-11-18	4.15	4.36	4.36	4.15	
USD	COP	USD	1,200,000.00	2024-11-29	11.28	15.796	15.796	11.28	
USD	COP	USD	475,000.00	2024-12-09	16.55	16.55	16.55	16.55	
USD	INR	USD	12,500,000.00	2024-11-12	2.222	2.222	2.222	2.222	
USD	INR	USD	19,200,000.00	2024-11-13	2.45	2.45	2.45	2.45	
USD	INR	USD	1,000,000.00	2024-11-18	2.30	2.30	2.30	2.30	
USD	INR	USD	100,000.00	2024-11-25	4.85	4.85	4.85	4.85	
USD	INR	USD	4,873,315.00	2024-11-29	6.42	6.45	6.46	6.42	
USD	INR	USD	50,000,000.00	2024-12-31	12.58	12.48	12.58	12.48	
USD	INR	USD	75,000,000.00	2025-01-31	26.50	13.838	26.50	13.838	
USD	KRW	USD	3,800,000.00	2024-11-05	-25.00	-8.00	-8.00	-25.00	
USD	KRW	USD	2,800,000.00	2024-11-07	-37.00	-37.00	-37.00	-37.00	
USD	KRW	USD	4,000,000.00	2024-11-12	-51.00	-39.50	-39.50	-51.00	
USD	KRW	USD	20,000,000.00	2024-11-29	-145.00	-145.00	-145.00	-145.00	