



Report Configuration

Parameter

From Date/Time (GMT):	2024-10-30 21:00:00
To Date/Time (GMT):	2024-10-31 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
EUR	USD	EUR	69,075,000.00	2024-11-12	11.13708	11.13708	11.13708	11.13708
USD	JPY	JPY	5,601,000,000.00	2024-11-12	.00156	.00156	.00156	.00156

NDF

Currency		Notional	Dates	Rates				
Base	Quote			First	Last	High	Low	
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	39,176,000.00	2024-11-08	5.78683	5.78683	5.78683	5.78683
USD	BRL	BRL	105,444,145.34	2024-12-03	5.79891	5.79891	5.79891	5.79891
USD	BRL	BRL	38,553,000.00	2024-12-09	5.80341	5.80341	5.80341	5.80341
USD	BRL	BRL	10,610,000.00	2025-09-25	6.09	6.09	6.09	6.09
USD	BRL	USD	500,000.00	2024-11-05	5.7839	5.7839	5.7839	5.7839
USD	BRL	USD	11,093,000.00	2024-12-03	5.79008	5.80413	5.80833	5.78266
USD	CNY	CNY	175,465,000.00	2024-11-08	7.11705	7.11705	7.11705	7.11705
USD	CNY	CNY	4,000,000.00	2024-11-22	7.1023	7.1023	7.1023	7.1023
USD	CNY	CNY	42,300,000.00	2024-12-03	7.0889	7.08941	7.08941	7.0889
USD	CNY	CNY	114,179,000.00	2024-12-09	7.08195	7.08195	7.08195	7.08195
USD	COP	COP	368,928,000.00	2024-12-18	4,427.39	4,427.39	4,427.39	4,427.39
USD	COP	COP	4,199,000,000.00	2025-10-30	4,621.66	4,621.66	4,621.66	4,621.66
USD	COP	USD	1,765,710.00	2024-11-08	4,415.99	4,415.99	4,415.99	4,415.99
USD	COP	USD	2,066,340.00	2024-11-15	4,418.47	4,418.47	4,418.47	4,418.47
USD	COP	USD	15,300,000.00	2024-12-02	4,430.15	4,430.15	4,430.15	4,430.15
USD	COP	USD	1,229,731.80	2024-12-05	4,442.79	4,424.90	4,442.79	4,424.90
USD	COP	USD	12,869,433.50	2024-12-18	4,429.86	4,437.94	4,437.94	4,429.86
USD	COP	USD	251,876.00	2025-01-02	4,453.51	4,460.71	4,460.71	4,453.51
USD	IDR	IDR	17,000,000,000.00	2024-11-29	15,720.00	15,720.00	15,720.00	15,720.00
USD	IDR	USD	7,962,053.65	2024-12-18	15,734.80	15,740.80	15,740.80	15,734.80
USD	INR	INR	1,300,000,000.00	2024-12-05	84.2018	84.2018	84.2018	84.2018
USD	INR	INR	8,325,022.50	2024-12-18	84.2222	84.2222	84.2222	84.2222
USD	INR	INR	3,450,000,000.00	2025-01-08	84.321	84.321	84.321	84.321
USD	INR	INR	635,000,000.00	2025-12-19	86.3298	86.3298	86.3298	86.3298
USD	INR	USD	6,450,000.00	2024-11-22	84.1325	84.1325	84.1325	84.1325
USD	INR	USD	49,700,000.00	2024-12-05	84.184	84.1917	84.1917	84.184
USD	INR	USD	10,630,105.42	2024-12-18	84.2126	84.2174	84.2174	84.2126
USD	KRW	KRW	13,704,715,278.00	2024-11-05	1,379.4906	1,379.4906	1,379.4906	1,379.4906
USD	KRW	KRW	17,961,946,679.00	2024-12-04	1,378.02	1,371.94	1,378.02	1,371.94
USD	KRW	KRW	151,480,000.00	2024-12-18	1,374.8582	1,374.8582	1,374.8582	1,374.8582
USD	KRW	KRW	4,000,000,000.00	2024-12-23	1,375.5028	1,375.5028	1,375.5028	1,375.5028
USD	KRW	USD	14,810,000.00	2024-12-04	1,376.95	1,376.65	1,378.94	1,376.65
USD	KRW	USD	2,351,231.28	2024-12-18	1,374.74	1,374.74	1,374.74	1,374.74
USD	MYR	USD	780,000.00	2024-12-04	4.3651	4.3651	4.3651	4.3651
USD	PEN	PEN	1,311,000.00	2025-05-23	3.79316	3.79316	3.79316	3.79316
USD	PEN	USD	555,890.00	2025-01-03	3.76648	3.76648	3.76648	3.76648
USD	PHP	PHP	669,441,028.57	2024-11-05	58.333	58.333	58.333	58.333
USD	PHP	PHP	560,602,000.00	2024-12-04	58.3538	58.3538	58.3538	58.3538
USD	PHP	PHP	15,000,000.00	2025-05-23	58.402	58.402	58.402	58.402
USD	PHP	PHP	49,620,000.00	2025-06-26	58.419	58.419	58.419	58.419
USD	PHP	PHP	14,795,000.00	2025-07-25	58.3909	58.3909	58.3909	58.3909
USD	PHP	PHP	14,150,000.00	2025-08-26	58.417	58.417	58.417	58.417
USD	TWD	TWD	58,851,000.00	2024-11-05	31.946	31.946	31.946	31.946
USD	TWD	TWD	453,240,000.00	2024-11-08	31.91962	31.91962	31.91962	31.91962
USD	TWD	TWD	67,851,000.00	2024-12-04	31.8621	31.8621	31.8621	31.8621
USD	TWD	TWD	426,154,000.00	2024-12-09	31.8619	31.8619	31.8619	31.8619
USD	TWD	USD	3,160,000.00	2024-12-04	31.874	31.863	31.874	31.863

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	2,900,000.00	2024-12-04	192.40	192.40	192.40	192.40
USD	BRL	USD	38,000,000.00	2024-11-06	14.46	14.50	14.50	14.46
USD	BRL	USD	300,000.00	2024-11-21	43.54	43.54	43.54	43.54
USD	BRL	USD	2,500,000.00	2024-12-04	184.575	184.575	184.575	184.575
USD	COP	USD	205,324.12	2024-11-21	8.49	8.49	8.49	8.49
USD	INR	INR	1,680,000,000.00	2024-12-09	9.60	9.60	9.60	9.60
USD	INR	INR	655,000,000.00	2025-10-17	171.52	171.52	171.52	171.52
USD	INR	INR	640,000,000.00	2025-11-19	191.70	191.70	191.70	191.70
USD	KRW	KRW	30,480,013,601.00	2024-12-04	-149.66	-145.41	-144.00	-149.66
USD	KRW	KRW	23,700,000,000.00	2024-12-09	-155.30	-155.30	-155.30	-155.30
USD	KRW	KRW	3,300,000,000.00	2025-07-17	-1,541.707	-1,541.707	-1,541.707	-1,541.707
USD	KRW	KRW	3,900,000,000.00	2025-09-18	-1,906.429	-1,906.429	-1,906.429	-1,906.429
USD	KRW	USD	26,200,000.00	2024-11-25	-12.00	-12.00	-12.00	-14.00
USD	KRW	USD	2,300,000.00	2024-11-29	-36.00	-36.00	-36.00	-36.00
USD	KRW	USD	9,700,000.00	2024-12-02	-54.00	-54.00	-53.00	-54.00
USD	KRW	USD	13,000,000.00	2024-12-09	-156.00	-156.00	-156.00	-156.00
USD	PKR	PKR	1,400,000,000.00	2025-01-06	42,000.00	42,000.00	42,000.00	42,000.00
USD	TWD	TWD	117,829,498.00	2024-12-04	-73.494	-73.494	-73.494	-73.494
USD	TWD	TWD	552,000,000.00	2024-12-09	-61.70	-61.70	-61.70	-61.70