



Report Configuration

Parameter

From Date/Time (GMT):	2024-10-31 21:00:00
To Date/Time (GMT):	2024-11-01 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
GBP	INR	INR	200,000,000.00	2026-01-30	111.8953	111.8953	111.8953	111.8953
GBP	INR	INR	450,000,000.00	2026-02-27	112.07	112.0833	112.0833	112.07
GBP	KRW	KRW	1,011,908,000.00	2024-12-06	1,776.34	1,783.1679	1,783.1679	1,776.34
USD	BRL	BRL	28,000,000.00	2024-11-07	5.85858	5.85858	5.85858	5.85858
USD	BRL	BRL	6,000,000.00	2024-12-03	5.84304	5.84477	5.84477	5.84304
USD	BRL	BRL	80,000,000.00	2024-12-06	5.85058	5.89486	5.89486	5.85058
USD	BRL	BRL	213,227.30	2024-12-18	5.80795	5.80795	5.80795	5.80795
USD	BRL	BRL	4,108,000.00	2025-09-25	6.18395	6.18395	6.18395	6.18395
USD	BRL	USD	14,705,000.00	2024-12-03	5.81308	5.88946	5.89038	5.79329
USD	CLP	CLP	400,000,000.00	2024-11-25	956.97	956.97	956.97	956.97
USD	CLP	CLP	50,000,000.00	2025-01-03	963.3353	963.3353	963.3353	963.3353
USD	CNY	CNY	3,000,000.00	2024-12-13	7.0957	7.0957	7.0957	7.0957
USD	CNY	USD	900,000.00	2024-11-22	7.1032	7.1032	7.1032	7.1032
USD	CNY	USD	67,879,000.00	2024-11-27	7.098	7.0949	7.098	7.0949
USD	CNY	USD	5,000,000.00	2024-12-13	7.0884	7.0884	7.0884	7.0884
USD	COP	COP	11,368,000,000.00	2024-11-15	4,443.59	4,443.59	4,443.59	4,443.59
USD	COP	COP	861,520,000.00	2024-12-10	4,435.81	4,435.81	4,435.81	4,435.81
USD	COP	COP	384,975,000.00	2024-12-18	4,424.63	4,424.63	4,424.63	4,424.63
USD	COP	USD	2,000,000.00	2024-12-06	4,427.01	4,449.82	4,449.82	4,427.01
USD	COP	USD	16,397.00	2024-12-26	4,435.21	4,455.78	4,455.78	4,435.21
USD	COP	USD	14,500.00	2025-01-16	4,462.61	4,462.61	4,462.61	4,462.61
USD	COP	USD	8,700.00	2025-01-23	4,465.19	4,464.23	4,465.19	4,464.23
USD	IDR	IDR	895,320,000.00	2024-12-18	15,779.94	15,779.94	15,779.94	15,779.94
USD	INR	INR	99,548,233.60	2024-12-04	84.188	84.188	84.188	84.188
USD	INR	INR	18,834,315.80	2024-12-18	84.2107	84.2107	84.2107	84.2107
USD	INR	INR	527,860,000.00	2025-07-07	85.2725	85.2714	85.2725	85.2714
USD	INR	INR	307,730,000.00	2026-04-02	86.8976	86.8976	86.8976	86.8976
USD	KRW	KRW	2,392,680,000.00	2024-11-29	1,377.0261	1,377.0261	1,377.0261	1,377.0261
USD	KRW	KRW	429,130,381.00	2024-12-04	1,377.944	1,379.08	1,379.08	1,375.93691
USD	KRW	KRW	7,453,991,150.00	2024-12-18	1,373.4934	1,375.72	1,375.73	1,373.4934
USD	KRW	KRW	783,686,000.00	2025-01-17	1,372.66	1,372.66	1,372.66	1,372.66
USD	KRW	USD	27,000,000.00	2024-11-29	1,378.46	1,378.46	1,378.46	1,378.46
USD	KRW	USD	3,500,000.00	2024-12-05	1,374.313	1,374.303	1,374.313	1,374.303
USD	PHP	PHP	1,573,007.00	2024-12-18	58.4222	58.4222	58.4222	58.4222
USD	PHP	USD	1,100,000.00	2024-11-29	58.3306	58.3306	58.3306	58.3306
USD	TWD	TWD	528,606.00	2024-12-04	31.8753	31.8753	31.8753	31.8753
USD	TWD	TWD	1,921,020.00	2024-12-18	31.74455	31.74455	31.74455	31.74455
USD	TWD	TWD	66,184,000.00	2025-01-17	31.6143	31.6143	31.6143	31.6143
USD	TWD	USD	10,000,000.00	2024-11-29	31.90	31.90	31.90	31.90
USD	TWD	USD	6,300,000.00	2024-12-05	31.915	31.8588	31.915	31.8588

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	20,000,000.00	2025-08-01	2,424.90	2,424.90	2,424.90	2,424.90
USD	BRL	BRL	25,000,000.00	2026-11-04	8,243.70	8,243.70	8,243.70	8,243.70
USD	BRL	USD	3,000,000.00	2024-11-07	15.20	15.20	15.20	15.20
USD	CLP	USD	1,200,000.00	2024-11-29	15.00	15.00	15.00	15.00
USD	CLP	USD	400,000.00	2024-12-04	20.00	20.00	20.00	20.00
USD	CLP	USD	200,000.00	2024-12-05	21.00	21.00	21.00	21.00
USD	COP	USD	100,000.00	2024-11-18	.38	.38	.38	.38
USD	COP	USD	100,000.00	2024-12-02	8.21	8.21	8.21	8.21
USD	COP	USD	500,000.00	2024-12-05	11.74	11.66	11.74	11.66
USD	KRW	KRW	14,500,000,000.00	2024-12-20	-247.00	-247.00	-247.00	-247.00
USD	KRW	KRW	5,427,190,500.00	2025-02-10	-630.882	-630.882	-630.882	-630.882
USD	TWD	USD	10,000,000.00	2024-11-18	-29.95	-29.95	-29.95	-29.95
USD	TWD	USD	800,000.00	2024-11-22	-42.895	-42.895	-42.895	-42.895
USD	TWD	USD	3,600,000.00	2024-11-25	-48.405	-48.405	-48.405	-48.405
USD	TWD	USD	2,300,000.00	2024-11-26	-10.884	-10.884	-10.884	-10.884
USD	TWD	USD	1,000,000.00	2024-11-29	-37.00	-37.00	-37.00	-37.00