



Report Configuration

Parameter

From Date/Time (GMT):	2024-11-28 22:00:00
To Date/Time (GMT):	2024-11-29 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	KRW	KRW	216,903,000.00	2024-12-06	1,777.0235	1,776.56	1,777.0235	1,776.56	
GBP	KRW	KRW	1,158,682,000.00	2025-01-08	1,774.5597	1,774.7823	1,774.7823	1,774.5597	
USD	BRL	BRL	116,000,000.00	2024-12-04	6.08857	6.07973	6.08857	6.07973	
USD	BRL	BRL	125,000,000.00	2024-12-06	6.00299	6.01847	6.01847	5.98733	
USD	BRL	BRL	31,916,000.00	2024-12-09	6.0504	6.0504	6.0504	6.0504	
USD	BRL	BRL	359,130.00	2024-12-18	6.10483	6.10483	6.10483	6.10483	
USD	BRL	BRL	41,391,000.00	2025-01-08	6.07322	6.07322	6.07322	6.07322	
USD	BRL	BRL	30,000,000.00	2025-01-27	6.06614	6.06043	6.06614	6.05243	
USD	BRL	BRL	30,000,000.00	2025-04-25	6.14491	6.11229	6.14491	6.11229	
USD	BRL	BRL	30,000,000.00	2025-07-25	6.24249	6.22298	6.24249	6.22298	
USD	BRL	BRL	30,000,000.00	2025-10-27	6.34999	6.3614	6.3614	6.34999	
USD	BRL	USD	32,765,000.00	2025-01-03	6.02034	5.9916	6.12726	5.9916	
USD	CLP	USD	2,100,000.00	2025-01-03	978.76	978.76	978.76	978.76	
USD	CNY	CNY	114,179,000.00	2024-12-09	7.18846	7.18846	7.18846	7.18846	
USD	CNY	CNY	1,000,000.00	2024-12-10	7.1874	7.1874	7.1874	7.1874	
USD	CNY	CNY	2,700,000.00	2024-12-13	7.18525	7.18525	7.18525	7.18525	
USD	CNY	CNY	40,000,000.00	2024-12-19	7.1733	7.1733	7.1733	7.1733	
USD	CNY	CNY	36,208,000.00	2025-01-08	7.17397	7.17397	7.17397	7.17397	
USD	COP	COP	9,751,000,000.00	2024-12-09	4,436.87	4,436.87	4,436.87	4,436.87	
USD	COP	USD	774,980.00	2024-12-06	4,421.80	4,421.80	4,421.80	4,421.80	
USD	COP	USD	2,732,610.00	2024-12-13	4,427.42	4,427.42	4,427.42	4,427.42	
USD	COP	USD	5,600,000.00	2025-01-03	4,429.91	4,429.91	4,429.91	4,429.91	
USD	COP	USD	100,000.00	2025-01-08	4,437.01	4,437.01	4,437.01	4,437.01	
USD	COP	USD	11,060.00	2025-01-16	4,447.76	4,433.78	4,447.76	4,433.78	
USD	COP	USD	189,721.30	2025-01-30	4,442.14	4,439.19	4,442.14	4,439.19	
USD	COP	USD	1,212.00	2025-02-20	4,453.57	4,453.57	4,453.57	4,453.57	
USD	IDR	IDR	158,540,000.00	2024-12-18	15,870.53	15,870.53	15,870.53	15,870.53	
USD	IDR	IDR	17,500,000,000.00	2025-02-28	15,913.60	15,913.60	15,913.60	15,913.60	
USD	INR	INR	8,452,600.00	2024-12-18	84.63919	84.63919	84.63919	84.63919	
USD	INR	INR	1,750,000,000.00	2025-01-17	84.779	84.779	84.779	84.779	
USD	INR	USD	8,000,000.00	2024-12-20	84.6863	84.6863	84.6863	84.6863	
USD	INR	USD	10,000,000.00	2025-01-03	84.76	84.76	84.76	84.76	
USD	KRW	KRW	2,100,000,000.00	2024-12-09	1,392.566	1,392.566	1,392.566	1,392.566	
USD	PEN	USD	925,010.00	2025-01-24	3.75394	3.75394	3.75394	3.75394	
USD	PEN	USD	1,357,710.00	2025-01-31	3.75328	3.75328	3.75328	3.75328	
USD	PHP	PHP	586,290.00	2024-12-18	58.6691	58.6691	58.6691	58.6691	
USD	PHP	USD	4,300,000.00	2025-01-02	58.629	58.6314	58.6314	58.629	
USD	TWD	TWD	426,154,000.00	2024-12-09	32.52598	32.52598	32.52598	32.52598	
USD	TWD	TWD	357,907.00	2024-12-18	32.49533	32.49533	32.49533	32.49533	
USD	TWD	TWD	433,321,000.00	2025-01-08	32.43841	32.43841	32.43841	32.43841	
USD	TWD	USD	3,000,000.00	2024-12-27	32.484	32.484	32.484	32.484	
USD	TWD	USD	8,000,000.00	2025-01-03	32.4697	32.4752	32.4752	32.4697	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	4,217,362.60	2025-03-05	710.66	710.66	710.66	710.66
USD	COP	USD	283,724.55	2024-12-26	12.57	12.57	12.57	12.57
USD	COP	USD	5,070.00	2025-01-09	20.80	20.80	20.80	20.80
USD	IDR	USD	100,000.00	2024-12-16	2.00	2.00	2.00	2.00
USD	IDR	USD	100,000.00	2024-12-18	3.00	3.00	3.00	3.00
USD	IDR	USD	300,000.00	2024-12-19	4.50	4.50	4.50	4.50
USD	INR	INR	845,000,000.00	2025-01-09	14.18	14.18	14.18	14.18
USD	INR	USD	100,000.00	2024-12-23	4.36	4.36	4.36	4.36
USD	INR	USD	100,000.00	2024-12-31	7.74	7.74	7.74	7.74
USD	INR	USD	52,577,204.00	2025-01-03	9.37	9.469	9.50	9.37
USD	KRW	KRW	32,191,377,668.00	2025-01-06	-166.83	-166.83	-166.83	-166.83
USD	PEN	PEN	2,056,200.00	2025-01-17	18.00	18.00	18.00	18.00
USD	TWD	TWD	125,435,911.00	2025-01-06	-102.00	-102.00	-102.00	-102.00
USD	TWD	TWD	345,000,000.00	2025-01-09	-95.00	-95.00	-95.00	-95.00