



Report Configuration

Parameter

From Date/Time (GMT):	2024-09-03 21:00:00
To Date/Time (GMT):	2024-09-04 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

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	
USD	JPY	JPY	697,500,000.00	2025-12-18	.03022	.03022	.03022	.03022	
USD	JPY	JPY	2,002,900,000.00	2026-01-22	.0311	.0311	.0311	.0311	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
BRL	JPY	JPY	361,000,000.00	2024-10-11	25.297	25.297	25.297	25.297	
EUR	BRL	EUR	5,559,213.00	2024-09-24	6.27398	6.27398	6.27398	6.27398	
GBP	BRL	GBP	1,671,577.00	2024-09-24	7.43735	7.43735	7.43735	7.43735	
USD	BRL	BRL	4,030,000.00	2024-09-18	5.6413	5.64127	5.6413	5.64127	
USD	BRL	BRL	19,103,700.00	2024-10-09	5.63997	5.63997	5.63997	5.63997	
USD	BRL	BRL	42,000.00	2024-12-02	5.69966	5.69966	5.69966	5.69966	
USD	BRL	USD	286,846.00	2024-09-24	5.6537	5.6537	5.6537	5.6537	
USD	BRL	USD	3,827,000.00	2024-10-02	5.66533	5.6583	5.66533	5.64115	
USD	BRL	USD	20,800,000.00	2024-10-11	5.65798	5.65798	5.65798	5.65798	
USD	CLP	USD	3,000,000.00	2024-10-07	936.20	935.1611	936.20	935.1611	
USD	COP	COP	11,603,460,100.00	2024-09-27	4,181.47	4,181.47	4,181.47	4,181.47	
USD	COP	COP	1,630,000,000.00	2024-10-07	4,211.714	4,211.714	4,211.714	4,211.714	
USD	COP	COP	92,246,870,000.00	2024-10-24	4,226.04	4,227.87	4,236.04	4,226.04	
USD	COP	USD	4,000,000.00	2024-10-07	4,192.232	4,205.02	4,205.02	4,186.95	
USD	COP	USD	42,745.00	2024-10-24	4,247.42	4,244.32	4,247.42	4,244.32	
USD	COP	USD	14,350.00	2024-11-21	4,260.04	4,260.04	4,260.04	4,260.04	
USD	IDR	IDR	59,728,565,900.00	2024-09-27	15,532.00	15,448.20	15,532.00	15,448.20	
USD	IDR	IDR	52,130,884,400.00	2024-10-04	15,505.162	15,505.162	15,505.162	15,505.162	
USD	IDR	USD	400,000.00	2024-10-07	15,524.00	15,524.00	15,524.00	15,524.00	
USD	INR	INR	10,238,295.00	2024-12-18	84.3161	84.3161	84.3161	84.3161	
USD	INR	USD	2,619,594.00	2024-09-24	84.0276	84.0276	84.0276	84.0276	
USD	INR	USD	1,400,000.00	2024-10-07	84.04301	84.049	84.049	84.04301	
USD	KRW	KRW	2,286,541,802.00	2024-09-27	1,338.70	1,338.70	1,338.70	1,338.70	
USD	KRW	KRW	39,338,485.00	2024-10-04	1,338.4194	1,338.4194	1,338.4194	1,338.4194	
USD	KRW	KRW	15,452,480,000.00	2024-10-24	1,336.90	1,336.90	1,336.90	1,336.90	
USD	KRW	KRW	1,209,684,600.00	2024-12-09	1,335.28	1,335.28	1,335.28	1,335.28	
USD	KRW	USD	1,000,000.00	2024-09-30	1,334.39	1,334.39	1,334.39	1,334.39	
USD	KRW	USD	10,800,000.00	2024-10-07	1,339.98999	1,335.4385	1,339.98999	1,335.4385	
USD	MYR	MYR	3,700,000.00	2024-09-12	4.33345	4.33345	4.33345	4.33345	
USD	MYR	USD	3,226,252.00	2024-09-24	4.3422	4.3422	4.3422	4.3422	
USD	PHP	PHP	66,806,100.00	2024-10-03	56.5423	56.5423	56.5423	56.5423	
USD	PHP	USD	700,000.00	2024-09-18	56.54807	56.54807	56.54807	56.54807	
USD	PHP	USD	1,000,000.00	2024-10-07	56.61	56.61	56.61	56.61	
USD	TWD	TWD	151,810.00	2024-10-03	32.05762	32.05762	32.05762	32.05762	
USD	TWD	USD	42,000,000.00	2024-10-07	32.0457	32.06	32.06	32.013	

NDS

Currency		Notional	Dates		Rates			
Base	Quote		Amount	Maturity	First	Last	High	Low
USD	CLP	USD	1,500,000.00	2024-10-07	24.06	24.06	24.06	24.06
USD	COP	COP	1,500,000,000.00	2024-09-26	7.01	7.01	7.01	7.01
USD	COP	COP	179,108,000.00	2024-10-07	12.902	12.902	12.902	12.902
USD	COP	COP	14,266,145,697.70	2024-10-15	16.91	16.91	16.91	16.91
USD	COP	COP	691,060,000.00	2024-10-21	20.81	20.81	20.81	20.81
USD	COP	COP	527,860,000.00	2024-11-05	28.775	28.775	28.775	28.775
USD	COP	COP	6,454,390,000.00	2024-11-29	16.54	16.54	16.54	16.54
USD	COP	COP	601,972,000.00	2024-12-30	61.065	61.065	61.065	61.065
USD	COP	COP	736,872,000.00	2025-03-31	99.66	99.66	99.66	99.66
USD	COP	COP	781,848,100.00	2025-04-30	118.25	118.25	118.25	118.25
USD	COP	COP	774,361,730.00	2025-05-30	136.24	136.24	136.24	136.24
USD	COP	COP	816,510,200.00	2025-06-27	151.34	151.34	151.34	151.34
USD	COP	COP	274,368,000.00	2025-07-31	169.41	169.41	169.41	169.41
USD	COP	COP	812,741,300.00	2025-08-29	185.25	185.25	185.25	185.25
USD	COP	COP	809,017,500.00	2025-09-30	202.60	202.60	202.60	202.60
USD	COP	COP	808,990,000.00	2025-10-31	221.10	221.10	221.10	221.10
USD	COP	COP	803,554,500.00	2025-11-28	238.14	238.14	238.14	238.14
USD	COP	COP	832,628,700.00	2025-12-30	257.86	257.86	257.86	257.86
USD	COP	USD	2,700,000.00	2024-09-13	1.35	1.35	1.35	1.35
USD	COP	USD	400,000.00	2024-09-16	.95	.95	.95	.95
USD	COP	USD	2,000,000.00	2024-09-23	4.70	4.70	4.70	4.70
USD	COP	USD	500,000.00	2024-09-27	.43	.43	.43	.43
USD	COP	USD	300,000.00	2024-10-01	11.25	11.25	11.25	11.25
USD	COP	USD	550,000.00	2024-10-28	23.79	23.79	23.79	23.79
USD	IDR	USD	9,200,000.00	2024-10-04	.30	.30	.30	.30
USD	KRW	KRW	1,378,040,000.00	2024-09-19	-70.00	-70.00	-70.00	-70.00
USD	PEN	USD	900,000.00	2024-10-01	-2.00	-2.00	-2.00	-2.00
USD	PHP	USD	2,000,000.00	2024-09-30	.40	.40	.40	.40
USD	TWD	USD	200,000.00	2024-09-23	-19.965	-19.965	-19.965	-19.965
USD	TWD	USD	2,900,000.00	2024-09-27	-36.297	-28.00	1.00	-36.297
USD	TWD	USD	1,600,000.00	2024-09-30	-50.466	-27.126	-12.00	-53.889
USD	TWD	USD	10,300,000.00	2024-10-03	-8.496	-57.00	-8.496	-57.944
USD	TWD	USD	200,000.00	2024-10-04	-16.44	-50.791	-16.44	-50.791
USD	TWD	USD	73,088,370.00	2024-10-07	-13.00	-8.30	-8.30	-78.587