



Report Configuration

Parameter

From Date/Time (GMT):	2024-09-16 21:00:00
To Date/Time (GMT):	2024-09-17 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	
			.00						

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	MYR	78,000,000.00	2024-10-02	4.7617	4.7539	4.7633	4.7539	
USD	BRL	BRL	30,000,000.00	2024-09-20	5.49514	5.49514	5.49514	5.49514	
USD	BRL	BRL	6,800,000.00	2024-10-02	5.5059	5.49246	5.5059	5.49246	
USD	BRL	BRL	1,010,000.00	2024-10-21	5.51365	5.51365	5.51365	5.51365	
USD	BRL	BRL	2,000,000.00	2024-12-16	5.54498	5.54498	5.54498	5.54498	
USD	BRL	BRL	600,836.40	2024-12-18	5.55389	5.55389	5.55389	5.55389	
USD	BRL	USD	777,000.00	2024-09-25	5.50728	5.50728	5.50728	5.50728	
USD	BRL	USD	21,300,535.00	2024-10-02	5.49488	5.49138	5.51757	5.49138	
USD	CLP	CLP	53,591,656.00	2024-09-25	925.2638	925.2638	925.2638	925.2638	
USD	CLP	CLP	21,314,330.00	2024-12-18	927.8738	927.8738	927.8738	927.8738	
USD	CLP	USD	1,000,000.00	2024-12-19	931.32	931.32	931.32	931.32	
USD	COP	COP	35,530,254,750.00	2024-12-18	4,310.41	4,312.31	4,312.31	4,310.41	
USD	COP	USD	3,480.00	2024-11-21	4,304.55	4,304.55	4,304.55	4,304.55	
USD	COP	USD	28,700.00	2024-12-05	4,313.09	4,313.09	4,313.09	4,313.09	
USD	COP	USD	10,000,000.00	2024-12-18	4,318.52	4,275.41	4,318.52	4,275.41	
USD	IDR	IDR	3,264,044,695.00	2024-10-04	15,350.00	15,350.00	15,350.00	15,350.00	
USD	IDR	IDR	165,460,652,000.00	2024-12-18	15,402.10	15,404.04	15,404.04	15,402.10	
USD	IDR	USD	700,000.00	2024-10-09	15,340.885	15,340.00	15,340.885	15,340.00	
USD	INR	INR	360,000,000.00	2024-10-08	83.83	83.83	83.83	83.83	
USD	INR	INR	607,878,375.00	2024-12-18	84.1065	84.1183	84.1183	84.1065	
USD	INR	USD	4,000,000.00	2024-10-21	83.936	83.8547	83.936	83.8547	
USD	KRW	KRW	65,156,775.00	2024-10-04	1,315.9634	1,315.9634	1,315.9634	1,315.9634	
USD	KRW	KRW	36,968,400.00	2024-12-18	1,317.4273	1,317.4273	1,317.4273	1,317.4273	
USD	KRW	USD	3,300,000.00	2024-10-21	1,312.6506	1,314.245	1,314.245	1,311.3722	
USD	PEN	PEN	17,558,600.00	2024-10-16	3.77811	3.77246	3.77811	3.77246	
USD	PHP	PHP	1,228,672.00	2024-12-18	55.766	55.766	55.766	55.766	
USD	PHP	USD	500,000.00	2024-10-18	55.821	55.821	55.821	55.821	
USD	TWD	TWD	5,000,000.00	2024-10-01	31.76841	31.76841	31.76841	31.76841	
USD	TWD	TWD	249,679.00	2024-10-03	31.76581	31.76581	31.76581	31.76581	
USD	TWD	TWD	337,602,000.00	2024-10-08	31.7684	31.82067	31.82067	31.7684	
USD	TWD	TWD	369,147,240.00	2024-12-18	31.4818	31.47805	31.4818	31.47805	
USD	TWD	USD	17,000,000.00	2024-10-21	31.68424	31.68136	31.68424	31.68136	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	2,000,000.00	2024-10-02	61.50	61.50	61.50	61.50
USD	BRL	BRL	45,000,000.00	2024-11-04	198.40	198.40	198.40	198.40
USD	BRL	BRL	17,000,000.00	2024-12-16	537.12	537.12	537.12	537.12
USD	BRL	BRL	75,000,000.00	2025-02-20	1,018.40	1,018.40	1,018.40	1,018.40
USD	CLP	USD	600,000.00	2024-10-03	4.67	4.67	4.67	4.67
USD	CLP	USD	100,000.00	2024-10-04	5.92	5.92	5.92	5.92
USD	CLP	USD	800,000.00	2024-10-07	7.20	7.20	7.20	7.20
USD	CLP	USD	200,000.00	2024-10-15	18.44	18.44	18.44	18.44
USD	CLP	USD	300,000.00	2024-10-16	19.75	19.00	19.75	19.00
USD	CLP	USD	100,000.00	2024-10-17	24.75	24.75	24.75	24.75
USD	COP	COP	26,158,038,800.00	2024-10-28	16.86	16.86	16.86	16.86
USD	COP	USD	100,000.00	2024-10-03	3.12	3.12	3.12	3.12
USD	COP	USD	100,000.00	2024-10-10	6.993	6.993	6.993	6.993
USD	COP	USD	100,000.00	2024-10-17	11.33	11.33	11.33	11.33
USD	INR	INR	1,363,700,000.00	2024-10-23	9.90	9.90	9.90	9.90
USD	PHP	USD	1,400,000.00	2024-10-18	1.50	1.50	1.50	1.50