



Report Configuration

Parameter

From Date/Time (GMT):	2024-10-08 21:00:00
To Date/Time (GMT):	2024-10-09 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	
BRL	JPY	JPY	613,000,000.00	2024-11-08	26.476	26.476	26.476	26.476	
EUR	CNY	EUR	260,000.00	2024-10-28	7.7353	7.7353	7.7353	7.7353	
USD	BRL	BRL	46,600,000.00	2024-12-09	5.60074	5.60098	5.60098	5.60074	
USD	BRL	BRL	74,950,000.00	2025-01-23	5.64143	5.645	5.645	5.64143	
USD	BRL	BRL	63,562,500.00	2025-04-11	5.72809	5.72809	5.72809	5.72809	
USD	BRL	USD	11,906,000.00	2024-11-04	5.57538	5.59685	5.61154	5.57538	
USD	BRL	USD	22,300,000.00	2024-11-08	5.61265	5.61265	5.61265	5.61265	
USD	BRL	USD	1,000,000.00	2024-12-13	5.6192	5.6192	5.6192	5.6192	
USD	BRL	USD	20,167,512.00	2024-12-20	5.6325	5.6325	5.6325	5.6325	
USD	CLP	USD	1,500,000.00	2024-10-30	936.56055	936.56055	936.56055	936.56055	
USD	CNY	USD	4,500,000.00	2024-11-22	7.0454	7.0454	7.0454	7.0454	
USD	COP	COP	2,600,000,000.00	2024-12-09	4,270.97	4,270.97	4,270.97	4,270.97	
USD	COP	USD	1,500,000.00	2024-11-12	4,255.49	4,253.632	4,255.49	4,253.632	
USD	COP	USD	32,403.15	2024-12-05	4,273.82	4,270.64	4,275.82	4,270.64	
USD	COP	USD	14,904.00	2024-12-19	4,277.61	4,280.68	4,280.68	4,277.61	
USD	COP	USD	8,053,388.00	2024-12-20	4,272.47	4,272.47	4,272.47	4,272.47	
USD	COP	USD	2,870.00	2024-12-26	4,281.85	4,281.85	4,281.85	4,281.85	
USD	IDR	IDR	5,300,000,000.00	2024-11-22	15,658.70	15,658.70	15,658.70	15,658.70	
USD	IDR	IDR	76,284,848,000.00	2024-11-27	15,688.18	15,691.00	15,691.00	15,688.18	
USD	IDR	USD	1,200,000.00	2024-11-12	15,653.50	15,653.50	15,653.50	15,653.50	
USD	IDR	USD	5,000,000.00	2024-12-19	15,673.581	15,673.581	15,673.581	15,673.581	
USD	INR	INR	544,000,000.00	2024-12-11	84.2029	84.2029	84.2029	84.2029	
USD	INR	INR	822,844,260.00	2024-12-18	84.24385	84.24385	84.24385	84.24385	
USD	INR	USD	2,400,000.00	2024-11-12	84.022	84.0775	84.0775	84.0175	
USD	KRW	KRW	11,921,352.00	2024-11-05	1,342.8354	1,342.8354	1,342.8354	1,342.8354	
USD	KRW	KRW	10,000,000,000.00	2024-11-12	1,345.42	1,345.42	1,345.42	1,345.42	
USD	KRW	KRW	1,706,700,833.00	2024-11-22	1,340.85	1,340.85	1,340.85	1,340.85	
USD	KRW	KRW	14,829,938,400.00	2024-12-18	1,340.63	1,340.9844	1,340.9844	1,340.63	
USD	KRW	USD	650,000.00	2024-10-31	1,346.25	1,346.25	1,346.25	1,346.25	
USD	KRW	USD	5,500,000.00	2024-11-12	1,336.895	1,338.65	1,338.65	1,336.895	
USD	MYR	MYR	4,000,000.00	2024-10-30	4.28551	4.28974	4.28974	4.28551	
USD	MYR	USD	1,500,000.00	2024-12-20	4.29283	4.29283	4.29283	4.29283	
USD	PHP	USD	1,800,000.00	2024-11-12	56.94	56.94	56.94	56.94	
USD	PHP	USD	1,350,000.00	2024-11-14	57.0496	57.0496	57.0496	57.0496	
USD	PHP	USD	1,450,000.00	2024-12-12	57.0566	57.0566	57.0566	57.0566	
USD	PHP	USD	900,000.00	2025-03-13	57.0779	57.0779	57.0779	57.0779	
USD	PHP	USD	900,000.00	2025-04-10	57.0849	57.0849	57.0849	57.0849	
USD	PHP	USD	1,000,000.00	2025-07-10	57.1352	57.1352	57.1352	57.1352	
USD	TWD	TWD	44,968.00	2024-11-05	32.1772	32.1772	32.1772	32.1772	
USD	TWD	TWD	342,000,000.00	2024-12-13	32.07563	32.07563	32.07563	32.07563	
USD	TWD	USD	600,000.00	2024-10-25	32.26512	32.2828	32.2828	32.26512	
USD	VND	VND	41,300,000,000.00	2024-10-31	24,825.00	24,825.00	24,825.00	24,825.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	3,000,000.00	2025-08-19	2,145.60	2,145.60	2,145.60	2,145.60	
USD	BRL	BRL	5,000,000.00	2026-02-19	3,890.70	3,890.70	3,890.70	3,890.70	
USD	BRL	BRL	7,000,000.00	2026-10-02	7,514.90	7,572.30	7,572.30	7,514.90	
USD	CLP	CLP	8,150,000,000.00	2025-01-15	84.00	84.00	84.00	84.00	
USD	CLP	USD	300,000.00	2024-10-25	1.87	1.87	1.87	1.87	
USD	CLP	USD	400,000.00	2024-11-04	8.82	9.74	9.74	8.82	
USD	CLP	USD	100,000.00	2024-11-07	15.62	15.62	15.62	15.62	
USD	CLP	USD	375,000.00	2024-11-08	7.00	7.00	7.00	7.00	
USD	COP	USD	200,000.00	2024-10-24	.81	.81	.81	.81	
USD	COP	USD	200,000.00	2024-10-28	2.47	1.18	2.47	1.18	
USD	COP	USD	1,000,000.00	2024-11-08	8.47	8.47	8.47	8.47	
USD	COP	USD	1,500,000.00	2024-11-21	23.96	23.96	23.96	23.96	
USD	COP	USD	3,050,000.00	2024-12-09	25.81	24.977	25.81	24.977	
USD	IDR	IDR	625,762,839,950.00	2024-11-19	18.60	18.60	18.60	18.60	
USD	IDR	IDR	279,826,698,300.00	2024-11-22	22.40	22.40	22.40	22.40	
USD	IDR	USD	100,000.00	2024-10-24	-.04	-.04	-.04	-.04	
USD	IDR	USD	1,200,000.00	2024-11-12	8.60	8.60	8.60	8.60	
USD	IDR	USD	34,400,000.00	2024-11-14	1.50	1.50	1.50	1.50	
USD	INR	INR	1,945,000,000.00	2024-10-17	.83	.83	.83	.83	
USD	INR	USD	700,000.00	2024-10-24	.256	.256	.256	.256	
USD	INR	USD	100,000.00	2024-11-04	4.80	4.80	4.80	4.80	
USD	INR	USD	1,955,327.00	2024-11-08	6.30	6.45	6.45	6.30	
USD	INR	USD	4,266,177.00	2024-11-12	8.176	8.179	8.179	7.80	
USD	MYR	MYR	11,510,000.00	2025-01-15	-100.00	-151.00	-100.00	-151.00	
USD	PEN	PEN	5,850,000.00	2025-01-15	25.00	25.00	25.00	25.00	
USD	PEN	USD	600,000.00	2024-11-29	13.15	13.15	13.15	13.15	