



Report Configuration

Parameter

From Date/Time (GMT):	2024-10-14 21:00:00
To Date/Time (GMT):	2024-10-15 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	
USD	BRL	BRL	31,800,000.00	2024-10-25	5.64997	5.65142	5.65142	5.64997	
USD	BRL	BRL	11,200,000.00	2024-10-30	5.59452	5.59452	5.59452	5.59452	
USD	BRL	BRL	12,500,000.00	2024-10-31	5.67061	5.67061	5.67061	5.67061	
USD	BRL	BRL	11,200,000.00	2024-11-27	5.62287	5.62287	5.62287	5.62287	
USD	BRL	BRL	9,200,000.00	2024-12-18	5.69769	5.69769	5.69769	5.69769	
USD	BRL	BRL	40,685,000.00	2024-12-19	5.7074	5.7074	5.7074	5.7074	
USD	BRL	USD	8,108,000.00	2024-11-04	5.59594	5.67125	5.67231	5.5935	
USD	CLP	CLP	123,223,000.00	2024-12-18	943.80	943.80	943.80	943.80	
USD	CLP	USD	4,000,000.00	2024-11-18	931.655	936.33	936.33	930.057	
USD	CNY	CNY	100,000,000.00	2025-08-05	6.963	6.963	6.963	6.963	
USD	CNY	CNY	200,000,000.00	2025-09-05	6.9532	6.9525	6.9532	6.9525	
USD	CNY	CNY	200,000,000.00	2025-10-09	6.9443	6.9431	6.9443	6.9431	
USD	CNY	CNY	200,000,000.00	2025-11-05	6.9362	6.9354	6.9362	6.9354	
USD	CNY	CNY	200,000,000.00	2025-12-05	6.9262	6.9262	6.9262	6.9262	
USD	COP	COP	15,078,000,000.00	2024-10-23	4,254.06	4,254.06	4,254.06	4,254.06	
USD	COP	COP	4,500,000,000.00	2024-11-29	4,262.77	4,262.77	4,262.77	4,262.77	
USD	COP	USD	2,000,000.00	2024-11-18	4,258.72	4,266.39	4,266.39	4,258.72	
USD	IDR	IDR	93,330,000,000.00	2024-10-30	15,606.50	15,606.50	15,606.50	15,606.50	
USD	IDR	IDR	90,951,280,000.00	2024-11-15	15,538.50	15,538.50	15,538.50	15,538.50	
USD	IDR	IDR	31,110,000,000.00	2024-11-27	15,623.00	15,623.00	15,623.00	15,623.00	
USD	IDR	USD	3,828,000.00	2025-03-20	15,675.414	15,675.414	15,675.414	15,675.414	
USD	INR	INR	277,000,000.00	2024-11-12	84.1732	84.1732	84.1732	84.1732	
USD	INR	INR	933,051,570.00	2024-12-18	84.29683	84.29683	84.29683	84.29683	
USD	INR	USD	4,500,000.00	2024-11-18	84.196	84.19	84.196	84.19	
USD	INR	USD	1,028,000.01	2024-12-18	84.2967	84.2967	84.2967	84.2967	
USD	INR	USD	3,800,000.00	2024-12-19	84.2955	84.2955	84.2955	84.2955	
USD	KRW	KRW	749,780,060.00	2024-10-18	1,359.9047	1,359.9047	1,359.9047	1,359.9047	
USD	KRW	KRW	2,716,000,000.00	2024-11-27	1,359.241	1,359.241	1,359.241	1,359.241	
USD	KRW	KRW	141,657,000.00	2024-12-18	1,361.89	1,361.89	1,361.89	1,361.89	
USD	KRW	USD	600,000.00	2024-10-31	1,364.10	1,364.10	1,364.10	1,364.10	
USD	KRW	USD	1,000,000.00	2024-11-18	1,357.77	1,357.77	1,357.77	1,357.77	
USD	MYR	MYR	12,900,000.00	2024-10-30	4.315	4.315	4.315	4.315	
USD	MYR	MYR	8,600,000.00	2024-11-27	4.3108	4.3108	4.3108	4.3108	
USD	PHP	PHP	172,400,000.00	2024-10-29	57.902	57.902	57.902	57.902	
USD	PHP	PHP	172,400,000.00	2024-11-26	57.916	57.916	57.916	57.916	
USD	PHP	USD	3,000,000.00	2024-11-18	57.786	57.787	57.787	57.786	
USD	TWD	TWD	257,600,000.00	2024-11-27	32.1083	32.1083	32.1083	32.1083	
USD	VND	VND	32,978,000,000.00	2024-11-12	24,970.00	24,970.00	24,970.00	24,970.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	56,000,000.00	2024-11-14	188.50	188.50	188.50	188.50
USD	BRL	BRL	133,000,000.00	2025-06-18	2,078.80	2,078.80	2,078.80	2,078.80
USD	COP	COP	2,217,917,449.00	2024-10-21	.26	.26	.26	.26
USD	COP	USD	100,000.00	2024-11-01	3.93	3.93	3.93	3.93
USD	COP	USD	400,000.00	2024-11-05	4.74	4.577	4.74	4.577
USD	COP	USD	100,000.00	2024-11-07	7.38	7.38	7.38	7.38
USD	IDR	USD	1,800,000.00	2024-11-15	18.82	18.82	18.82	18.82
USD	INR	USD	8,000,000.00	2024-10-21	.99	.99	.99	.99
USD	KRW	USD	8,800,000.00	2024-11-15	-193.451	-193.451	-193.451	-193.451
USD	KRW	USD	30,000,000.00	2024-11-18	-184.00	-184.00	-184.00	-184.00
USD	PEN	PEN	2,650,000.00	2024-11-22	17.00	17.00	17.00	17.00
USD	PHP	PHP	130,000,000.00	2024-11-15	28.35	28.35	28.35	28.35
USD	TWD	USD	100,000.00	2024-11-01	-3.814	-3.814	-3.814	-3.814
USD	TWD	USD	200,000.00	2024-11-08	-4.413	-4.413	-4.413	-4.413
USD	TWD	USD	400,000.00	2024-11-12	-10.00	-10.00	-10.00	-10.00
USD	TWD	USD	19,700,000.00	2024-11-18	-2.80	-14.479	-2.80	-32.64