



Report Configuration

Parameter

From Date/Time (GMT):	2024-10-24 21:00:00
To Date/Time (GMT):	2024-10-25 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	
EUR	USD	EUR	20,000,000.00	2025-01-27	73.451	73.451	73.451	73.451	
EUR	USD	EUR	20,000,000.00	2025-02-25	80.00	80.00	80.00	80.00	
EUR	USD	EUR	30,000,000.00	2025-03-25	93.33333	93.33333	93.33333	93.33333	
EUR	USD	EUR	30,000,000.00	2025-04-25	100.00	100.00	100.00	100.00	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	35,252,536.00	2024-11-01	5.6945	5.6945	5.6945	5.6945	
USD	BRL	BRL	3,500,000.00	2024-11-04	5.7047	5.7047	5.7047	5.7047	
USD	BRL	BRL	472,294.90	2024-12-18	5.7238	5.7238	5.7238	5.7238	
USD	BRL	USD	5,432,000.00	2024-11-04	5.70	5.71041	5.71041	5.68252	
USD	BRL	USD	19,000,000.00	2024-11-29	5.72308	5.72308	5.72308	5.72308	
USD	BRL	USD	8,000,000.00	2024-12-19	5.7242	5.7242	5.7242	5.7242	
USD	BRL	USD	3,684,026.00	2024-12-20	5.7021	5.7021	5.7021	5.7021	
USD	CLP	USD	9,500,000.00	2024-11-29	950.94	951.313	951.313	950.94	
USD	CNY	CNY	7,000,000.00	2024-11-22	7.0919	7.0919	7.0919	7.0919	
USD	COP	COP	15,078,000,000.00	2024-11-15	4,346.97	4,346.97	4,346.97	4,346.97	
USD	COP	COP	4,000,000,000.00	2024-11-29	4,343.73	4,343.73	4,343.73	4,343.73	
USD	COP	USD	997,030.00	2024-11-01	4,333.44	4,333.44	4,333.44	4,333.44	
USD	COP	USD	1,234,290.00	2024-11-08	4,333.45	4,333.45	4,333.45	4,333.45	
USD	COP	USD	51,739.10	2024-11-21	4,358.59	4,358.59	4,358.59	4,358.59	
USD	COP	USD	4,400,000.00	2024-11-25	4,315.45	4,315.667	4,315.667	4,315.45	
USD	COP	USD	4,000,000.00	2024-11-29	4,326.33	4,354.92	4,354.92	4,326.33	
USD	COP	USD	12,485.00	2024-12-12	4,333.44	4,353.64	4,353.64	4,333.44	
USD	IDR	IDR	50,000,000,000.00	2024-11-15	15,685.35	15,685.35	15,685.35	15,685.35	
USD	IDR	IDR	50,000,000,000.00	2024-11-29	15,694.20	15,694.20	15,694.20	15,694.20	
USD	IDR	USD	2,803,963.56	2024-12-18	15,688.30	15,688.30	15,688.30	15,688.30	
USD	INR	INR	1,700,000,000.00	2024-11-22	84.158	84.158	84.158	84.158	
USD	INR	USD	3,000,000.00	2024-11-04	84.1008	84.1008	84.1008	84.1008	
USD	INR	USD	4,300,000.00	2024-11-29	84.18	84.18	84.18	84.18	
USD	INR	USD	2,104,836.56	2024-12-18	84.2678	84.2678	84.2678	84.2678	
USD	KRW	KRW	7,557,630.00	2024-11-05	1,388.76	1,388.76	1,388.76	1,388.76	
USD	KRW	KRW	377,965,060.00	2024-12-18	1,386.4881	1,386.96	1,387.067	1,386.4881	
USD	KRW	USD	5,500,000.00	2024-11-29	1,378.935	1,386.766	1,386.96	1,378.935	
USD	KRW	USD	1,509,003.42	2024-12-18	1,385.33	1,385.33	1,385.33	1,385.33	
USD	MYR	MYR	2,681,000.00	2024-11-15	4.3475	4.3475	4.3475	4.3475	
USD	PEN	USD	250,000.00	2024-11-29	3.75974	3.75974	3.75974	3.75974	
USD	PHP	USD	2,000,000.00	2024-11-25	57.95	57.95	57.95	57.95	
USD	PHP	USD	10,800,000.00	2024-11-29	57.9585	58.4232	58.4232	57.9585	
USD	TWD	TWD	26,652.00	2024-11-05	32.07115	32.07115	32.07115	32.07115	
USD	TWD	USD	3,000,000.00	2024-11-29	31.998	31.998	31.998	31.998	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	11,410,000.00	2024-12-06	226.54	240.00	240.00	226.54
USD	BRL	BRL	154,277,095.00	2024-12-18	331.70	331.70	331.70	331.70
USD	BRL	BRL	3,200,000.00	2025-01-30	625.56	625.56	625.56	625.56
USD	CLP	USD	100,000.00	2024-11-22	11.10	11.10	11.10	11.10
USD	CLP	USD	200,000.00	2024-11-25	11.72	11.72	11.72	11.72
USD	CLP	USD	800,000.00	2024-11-29	14.00	14.00	14.00	14.00
USD	CLP	USD	1,500,000.00	2025-01-06	37.00	37.00	37.00	37.00
USD	COP	USD	910,000.00	2024-11-07	2.45	2.45	2.45	2.45
USD	COP	USD	100,000.00	2024-11-18	5.16	5.16	5.16	5.16
USD	COP	USD	1,525,000.00	2024-11-29	17.54	12.195	17.54	12.195
USD	IDR	IDR	49,000,000,000.00	2024-11-29	10.66	10.66	10.66	10.66
USD	IDR	USD	100,000.00	2024-11-15	6.00	6.00	6.00	6.00
USD	INR	USD	200,000.00	2024-11-12	1.50	1.50	1.50	1.50
USD	INR	USD	1,900,000.00	2024-11-18	3.87	3.87	3.87	3.80
USD	INR	USD	100,000.00	2024-11-22	5.648	5.648	5.648	5.648
USD	INR	USD	400,000.00	2024-11-25	6.60	6.60	6.60	6.60
USD	INR	USD	13,591,110.00	2024-11-29	8.18	8.061	8.18	8.056
USD	KRW	KRW	10,608,230,000.00	2024-11-29	-194.50	-194.50	-194.50	-194.50
USD	MYR	MYR	93,100,000.00	2025-01-17	-164.00	-164.00	-164.00	-164.00
USD	PHP	PHP	127,268,500.00	2025-02-03	14.00	14.00	14.00	14.00