



Report Configuration

Parameter

From Date/Time (GMT):	2024-10-29 21:00:00
To Date/Time (GMT):	2024-10-30 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	20,600,000.00	2026-02-24	324.48385	324.48385	324.48385	324.48385	
EUR	USD	EUR	21,100,000.00	2026-03-25	331.19122	331.19122	331.19122	331.19122	
USD	JPY	JPY	1,987,700,000.00	2026-01-22	.03029	.03029	.03029	.03029	
USD	JPY	JPY	380,500,000.00	2026-03-25	.03152	.03152	.03152	.03152	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	319,501,356.00	2024-11-29	5.78707	5.732	5.78707	5.732	
USD	BRL	BRL	71,320,000.00	2025-01-23	5.8326	5.8285	5.8326	5.8285	
USD	BRL	BRL	30,000,000.00	2025-04-25	5.93017	5.92585	5.93017	5.92585	
USD	BRL	BRL	30,000,000.00	2025-07-25	6.0264	6.01785	6.0264	6.01674	
USD	BRL	BRL	30,000,000.00	2025-10-27	6.13125	6.13243	6.13243	6.13122	
USD	BRL	USD	8,335,000.00	2024-11-04	5.7884	5.76407	5.7884	5.76051	
USD	CLP	CLP	76,409,730.00	2024-12-18	961.0462	961.0462	961.0462	961.0462	
USD	CLP	USD	1,160,000.00	2024-12-05	963.60	961.2223	963.60	961.2223	
USD	COP	USD	1,000,000.00	2024-12-02	4,435.47	4,435.47	4,435.47	4,435.47	
USD	COP	USD	168,568.00	2024-12-05	4,439.25	4,439.25	4,439.25	4,439.25	
USD	COP	USD	3,490.00	2024-12-19	4,460.99	4,460.43	4,460.99	4,460.43	
USD	COP	USD	14,805.62	2024-12-26	4,443.51	4,443.51	4,443.51	4,443.51	
USD	COP	USD	21,025.00	2025-01-16	4,473.13	4,456.71	4,473.13	4,456.71	
USD	COP	USD	24,140.00	2025-01-23	4,468.32	4,467.28	4,468.32	4,466.32	
USD	INR	INR	840,788.00	2024-12-18	84.23823	84.23823	84.23823	84.23823	
USD	INR	USD	800,000.00	2024-12-04	84.1697	84.1697	84.1697	84.1697	
USD	KRW	KRW	30,837,905.00	2024-11-05	1,379.81	1,379.81	1,379.81	1,379.81	
USD	KRW	KRW	928,346,000.00	2024-12-18	1,377.14	1,376.7462	1,377.14	1,376.7462	
USD	KRW	KRW	800,000,000.00	2025-04-02	1,368.22	1,368.22	1,368.22	1,368.22	
USD	KRW	KRW	800,000,000.00	2025-05-07	1,366.03	1,366.03	1,366.03	1,366.03	
USD	KRW	KRW	800,000,000.00	2025-06-03	1,364.28	1,364.28	1,364.28	1,364.28	
USD	KRW	KRW	5,500,000,000.00	2025-07-02	1,362.67	1,362.67	1,362.67	1,362.67	
USD	KRW	KRW	5,500,000,000.00	2025-08-04	1,360.51	1,360.51	1,360.51	1,360.51	
USD	KRW	KRW	5,500,000,000.00	2025-09-03	1,361.00	1,361.00	1,361.00	1,361.00	
USD	KRW	USD	550,000.00	2024-11-29	1,378.37	1,378.37	1,378.37	1,378.37	
USD	KRW	USD	1,000,000.00	2024-12-02	1,381.921	1,381.921	1,381.921	1,381.921	
USD	KRW	USD	1,031,000.00	2024-12-20	1,373.1501	1,373.1501	1,373.1501	1,373.1501	
USD	MYR	USD	946,055.00	2024-12-20	4.3775	4.3775	4.3775	4.3775	
USD	PEN	USD	95,000.00	2024-12-04	3.77609	3.77609	3.77609	3.77609	
USD	PEN	USD	4,000,000.00	2025-01-06	3.7799	3.7799	3.7799	3.7799	
USD	PHP	USD	1,300,000.00	2024-11-29	58.3294	58.3294	58.3294	58.3294	
USD	TWD	TWD	121,101.00	2024-11-05	32.0043	32.0043	32.0043	32.0043	
USD	TWD	TWD	641,700.00	2024-12-18	31.81	31.81	31.81	31.81	
USD	TWD	TWD	14,000,000.00	2025-04-02	31.39	31.39	31.39	31.39	
USD	TWD	TWD	14,000,000.00	2025-05-05	31.265	31.265	31.265	31.265	
USD	TWD	TWD	14,000,000.00	2025-06-03	31.167	31.167	31.167	31.167	
USD	TWD	TWD	100,000,000.00	2025-07-02	31.078	31.078	31.078	31.078	
USD	TWD	TWD	100,000,000.00	2025-08-04	30.9945	30.9945	30.9945	30.9945	
USD	TWD	TWD	100,000,000.00	2025-09-03	30.97184	30.97184	30.97184	30.97184	
USD	TWD	USD	2,000,000.00	2024-12-02	31.9721	31.9721	31.9721	31.9721	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	BRL	5,400,000.00	2024-12-04	302.00	302.00	302.00	302.00	
USD	BRL	BRL	73,800,000.00	2024-12-03	180.70	182.80	182.80	180.70	
USD	BRL	BRL	79,373,900.00	2024-12-09	177.20	177.20	177.20	177.20	
USD	BRL	BRL	5,000,000.00	2025-01-03	397.55	397.55	397.55	397.55	
USD	BRL	USD	22,720,000.00	2024-11-08	56.40	56.40	56.40	56.40	
USD	BRL	USD	300,000.00	2024-11-12	9.50	9.50	9.50	9.50	
USD	BRL	USD	48,800,000.00	2024-12-03	180.60	180.70	180.70	180.60	
USD	COP	USD	220,000.00	2024-11-29	15.76	15.76	15.76	15.76	
USD	IDR	IDR	182,687,236,000.00	2024-12-03	25.30	25.30	25.30	25.30	
USD	IDR	USD	15,400,000.00	2024-11-29	6.70	8.508	8.508	6.70	
USD	INR	INR	715,365,000.00	2024-12-03	11.30	11.30	11.30	11.30	
USD	INR	USD	1,400,000.00	2024-11-18	1.65	3.505	3.505	1.65	
USD	INR	USD	5,100,000.00	2024-11-19	.40	.40	.40	.40	
USD	KRW	USD	8,000,000.00	2024-11-13	-29.00	-29.00	-29.00	-29.00	
USD	KRW	USD	8,000,000.00	2024-11-14	-35.00	-35.00	-35.00	-35.00	
USD	KRW	USD	200,000.00	2024-11-21	-22.161	-23.00	-22.161	-23.00	
USD	KRW	USD	35,100,000.00	2024-11-25	-40.00	-22.00	-15.00	-46.00	
USD	KRW	USD	26,000,000.00	2024-11-29	-67.00	-50.00	-49.00	-68.00	
USD	PEN	PEN	12,310,700.00	2024-12-10	13.95	13.95	13.95	13.95	
USD	PHP	USD	11,200,000.00	2024-12-18	6.00	6.00	6.00	6.00	
USD	TWD	TWD	58,202,000.00	2024-12-03	-29.00	-29.00	-29.00	-29.00	