



Report Configuration

Parameter

From Date/Time (GMT):	2024-11-04 22:00:00
To Date/Time (GMT):	2024-11-05 22:00:00

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	9,400,000.00	2024-12-03	5.76424	5.76424	5.76424	5.76424	
USD	BRL	BRL	11,066,320.00	2025-01-17	5.79729	5.79772	5.79772	5.79729	
USD	BRL	BRL	165,210,000.00	2025-01-23	5.83336	5.84386	5.84386	5.83336	
USD	BRL	BRL	42,800,000.00	2026-01-22	6.25444	6.25444	6.25444	6.25444	
USD	BRL	BRL	53,900,000.00	2026-05-20	6.38164	6.37845	6.38164	6.37845	
USD	BRL	USD	10,213,000.00	2024-12-03	5.79828	5.76272	5.81234	5.76047	
USD	CLP	USD	4,000,000.00	2024-12-09	953.3501	957.17	957.17	953.3501	
USD	CNY	CNY	3,971,218.00	2025-01-17	7.05012	7.0494	7.05012	7.0494	
USD	COP	COP	1,200,000,000.00	2024-11-14	4,425.87	4,425.87	4,425.87	4,425.87	
USD	COP	COP	1,676,124,300.00	2024-12-16	4,448.32	4,448.32	4,448.32	4,448.32	
USD	COP	COP	9,924,920,437.00	2025-01-17	4,462.17	4,461.53	4,462.19	4,461.51	
USD	COP	USD	2,900,000.00	2024-12-09	4,449.29	4,441.47	4,449.29	4,441.47	
USD	COP	USD	32,280.48	2024-12-12	4,457.30	4,457.30	4,457.30	4,457.30	
USD	COP	USD	12,152,667.51	2024-12-18	4,446.00	4,448.84	4,448.84	4,446.00	
USD	COP	USD	49,033.00	2024-12-26	4,449.82	4,463.82	4,464.16	4,447.32	
USD	COP	USD	4,641.00	2025-01-23	4,464.07	4,464.07	4,464.07	4,464.07	
USD	COP	USD	101,038.78	2025-01-30	4,470.89	4,484.99	4,486.77	4,470.89	
USD	COP	USD	1,200,000.00	2025-05-07	4,529.27	4,529.27	4,529.27	4,529.27	
USD	IDR	IDR	3,361,020,432.00	2025-01-17	15,769.00	15,771.40	15,771.40	15,769.00	
USD	IDR	USD	9,500,000.00	2024-12-20	15,779.30	15,779.30	15,779.30	15,779.30	
USD	INR	USD	5,000,000.00	2024-12-09	84.222	84.222	84.222	84.222	
USD	INR	USD	2,500,000.00	2024-12-20	84.2865	84.2865	84.2865	84.2865	
USD	KRW	KRW	1,000.00	2024-11-27	1,377.655	1,377.655	1,377.655	1,377.655	
USD	KRW	KRW	599,826,147.00	2024-12-04	1,376.04	1,376.04	1,376.04	1,376.04	
USD	KRW	KRW	2,500,000,000.00	2025-01-23	1,374.72	1,374.72	1,374.72	1,374.72	
USD	KRW	KRW	3,084,000,000.00	2026-01-22	1,353.196	1,353.196	1,353.196	1,353.196	
USD	KRW	KRW	2,724,500,000.00	2026-03-25	1,349.81	1,349.81	1,349.81	1,349.81	
USD	KRW	KRW	1,505,000,000.00	2026-05-20	1,348.091	1,348.091	1,348.091	1,348.091	
USD	KRW	USD	600,000.00	2024-11-08	1,377.51	1,378.16	1,378.16	1,377.51	
USD	KRW	USD	800,000.00	2024-11-29	1,378.09	1,378.09	1,378.09	1,378.09	
USD	KRW	USD	12,100,000.00	2024-12-09	1,377.05	1,376.612	1,378.034	1,376.603	
USD	PEN	PEN	532,000.00	2024-12-06	3.7754	3.7754	3.7754	3.7754	
USD	PEN	PEN	849,842.00	2025-01-17	3.784	3.7796	3.784	3.7796	
USD	PHP	USD	1,800,000.00	2024-12-06	58.4921	58.4921	58.4921	58.4921	
USD	RUB	RUB	850,000,000.00	2024-11-25	97.78	97.78	97.78	97.78	
USD	TWD	TWD	2,398,315.00	2024-12-04	31.8498	31.8498	31.8498	31.8498	
USD	TWD	USD	10,300,000.00	2024-12-09	31.883	31.848	31.883	31.834	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	10,000,000.00	2024-12-31	218.60	218.60	218.60	218.60
USD	CLP	USD	200,000.00	2024-12-09	7.08	7.08	7.08	7.08
USD	COP	COP	32,899,431,298.00	2024-12-16	17.95	17.95	17.95	17.95
USD	COP	USD	300,000.00	2024-11-21	3.19	3.19	3.19	3.19
USD	COP	USD	100,000.00	2024-11-25	4.41	4.41	4.41	4.41
USD	COP	USD	400,000.00	2024-11-29	7.24	7.24	7.24	7.24
USD	COP	USD	100,000.00	2024-12-05	11.21	11.21	11.21	11.21
USD	COP	USD	300,000.00	2024-12-09	12.72	12.72	12.72	12.72
USD	IDR	IDR	1,917,554,243,202.00	2024-12-16	23.80	23.80	23.80	23.80
USD	INR	USD	977,904.00	2024-12-06	6.31	6.265	6.31	6.265
USD	INR	USD	91,875,090.00	2024-12-09	7.41	7.41	7.41	7.41
USD	PEN	USD	195,000.00	2024-12-02	1.00	1.00	1.00	1.00
USD	PEN	USD	170,000.00	2024-12-26	9.00	9.00	9.00	9.00