



Report Configuration

Parameter

From Date/Time (GMT):	2024-11-06 22:00:00
To Date/Time (GMT):	2024-11-07 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	
EUR	CNY	CNY	21,000,000.00	2024-11-12	7.7067	7.7067	7.7067	7.7067	
USD	BRL	BRL	4,540,000.00	2024-12-03	5.71785	5.68975	5.71785	5.68975	
USD	BRL	BRL	28,800,000.00	2026-06-24	6.266	6.266	6.266	6.266	
USD	BRL	BRL	44,000,000.00	2026-08-25	6.34705	6.34705	6.34705	6.34705	
USD	BRL	USD	4,255,000.00	2024-12-03	5.68293	5.68507	5.73014	5.66816	
USD	BRL	USD	50,000,000.00	2024-12-27	5.68972	5.69227	5.69283	5.68972	
USD	CLP	CLP	1,911,260.00	2024-12-18	954.3654	954.3654	954.3654	954.3654	
USD	CLP	USD	1,000,000.00	2024-12-12	946.138	946.138	946.138	946.138	
USD	COP	COP	11,288,000,000.00	2024-11-15	4,334.61	4,334.61	4,334.61	4,334.61	
USD	COP	COP	66,739,000,000.00	2024-12-09	4,378.58	4,357.57	4,378.58	4,341.92	
USD	COP	USD	48,524.70	2024-12-05	4,365.82	4,365.82	4,365.82	4,365.82	
USD	COP	USD	800,000.00	2024-12-12	4,371.55	4,368.45	4,371.55	4,368.45	
USD	COP	USD	1,216.50	2025-01-23	4,377.68	4,377.68	4,377.68	4,377.68	
USD	IDR	IDR	73,206,000,000.00	2024-11-15	15,580.00	15,580.00	15,580.00	15,580.00	
USD	IDR	USD	1,402,398.00	2024-12-20	15,617.84	15,617.84	15,617.84	15,617.84	
USD	INR	USD	40,000,000.00	2024-12-12	84.4565	84.4648	84.4655	84.4565	
USD	KRW	KRW	1,251,730,000.00	2024-11-29	1,381.2981	1,381.2981	1,381.2981	1,381.2981	
USD	KRW	KRW	367,785,640.00	2024-12-04	1,395.663	1,395.663	1,395.663	1,395.663	
USD	KRW	KRW	1,504,300,000.00	2026-06-24	1,348.85	1,348.85	1,348.85	1,348.85	
USD	KRW	KRW	5,091,000,000.00	2026-08-25	1,346.45	1,346.45	1,346.45	1,346.45	
USD	KRW	USD	750,000.00	2024-11-29	1,382.44	1,382.44	1,382.44	1,382.44	
USD	KRW	USD	4,700,000.00	2024-12-12	1,396.43	1,392.2089	1,396.43	1,392.2089	
USD	KRW	USD	15,000,000.00	2025-01-13	1,400.45	1,399.99	1,400.45	1,399.99	
USD	MYR	MYR	5,471,000.00	2024-11-18	4.3592	4.3592	4.3592	4.3592	
USD	PHP	PHP	190,000,000.00	2024-12-09	58.555	58.555	58.555	58.555	
USD	PHP	PHP	528,669.00	2024-12-18	58.6656	58.6656	58.6656	58.6656	
USD	PHP	USD	4,850,000.00	2024-12-09	58.954	58.963	58.963	58.954	
USD	TWD	TWD	1,429,388.00	2024-12-04	32.26057	32.26057	32.26057	32.26057	
USD	TWD	TWD	645,020.00	2024-12-18	32.15055	32.15055	32.15055	32.15055	
USD	TWD	USD	1,550,000.00	2024-12-12	32.283	32.1825	32.283	32.1825	
USD	VND	VND	30,960,000,000.00	2024-12-12	25,435.00	25,435.00	25,435.00	25,435.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	9,400,000.00	2024-12-31	213.60	213.60	213.60	213.60
USD	BRL	BRL	9,400,000.00	2025-01-17	97.35	97.35	97.35	97.35
USD	BRL	BRL	29,700,000.00	2025-01-24	159.505	167.40	167.40	159.505
USD	BRL	BRL	25,300,000.00	2025-02-03	228.10	228.00	228.10	228.00
USD	BRL	BRL	10,000,000.00	2025-02-04	241.35	241.35	241.35	241.35
USD	COP	USD	650,000.00	2024-11-21	2.49	2.49	2.49	2.49
USD	COP	USD	300,000.00	2024-11-22	.38	.38	.38	.38
USD	COP	USD	500,000.00	2024-11-26	1.98	1.98	1.98	1.98
USD	COP	USD	100,000.00	2024-12-04	4.35	4.35	4.35	4.35
USD	COP	USD	161,460.36	2024-12-05	15.00	20.00	20.00	15.00
USD	COP	USD	150,000.00	2024-12-18	15.32	15.32	15.32	15.32
USD	COP	USD	500,000.00	2024-12-19	16.45	16.45	16.45	16.45
USD	COP	USD	30,000,000.00	2025-11-28	206.13	204.18	206.34	204.18
USD	INR	USD	300,000.00	2024-12-06	4.956	4.956	4.956	4.956
USD	INR	USD	26,300,000.00	2024-12-12	7.17	7.19	7.19	7.17
USD	KRW	KRW	25,759,598,300.00	2025-02-18	-597.29	-597.29	-597.29	-597.29
USD	PHP	USD	8,800,000.00	2024-12-18	11.40	12.00	12.00	11.40