



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-25 21:00:00
To Date/Time (GMT):	2024-06-26 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
AUD	USD	AUD	40,000,000.00	2024-08-27	33.5325	33.5325	33.5325	33.5325
AUD	USD	AUD	40,000,000.00	2024-09-25	45.00	45.00	45.00	45.00

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	CNY	EUR	1,300,000.00	2024-07-31	7.63298	7.63298	7.63298	7.63298
EUR	TWD	EUR	200,000.00	2024-07-26	34.9159	34.9159	34.9159	34.9159
EUR	TWD	EUR	5,228,000.00	2024-09-30	34.872	34.872	34.872	34.872
USD	BRL	BRL	50,715,000.00	2024-07-01	5.5057	5.5057	5.5057	5.5057
USD	BRL	BRL	914,267.00	2024-07-03	5.51712	5.51954	5.51954	5.51712
USD	BRL	BRL	25,000,000.00	2024-07-09	5.52303	5.52303	5.52303	5.52303
USD	BRL	BRL	428,153,428.00	2024-07-31	5.5201	5.52385	5.52385	5.5201
USD	BRL	BRL	7,216,600.00	2024-09-09	5.53904	5.53904	5.53904	5.53904
USD	BRL	BRL	431,312.00	2024-09-18	5.56217	5.56217	5.56217	5.56217
USD	BRL	BRL	29,000,000.00	2024-09-30	5.56573	5.56573	5.56573	5.56573
USD	BRL	USD	10,871,000.00	2024-07-02	5.48875	5.51742	5.51998	5.48875
USD	BRL	USD	2,000,000.00	2024-07-31	5.5307	5.5307	5.5307	5.5307
USD	CLP	CLP	61,886,515.00	2024-07-03	944.888	944.888	944.888	944.888
USD	CLP	CLP	18,911,600.00	2024-09-23	945.13	945.13	945.13	945.13
USD	CLP	USD	2,500,000.00	2024-07-31	943.2055	951.29	951.29	943.2055
USD	CLP	USD	11,500,000.00	2024-09-23	950.758	950.758	950.758	950.758
USD	CNY	CNY	523,000.00	2024-07-19	7.1319	7.1319	7.1319	7.1319
USD	CNY	USD	709,000.00	2024-07-19	7.1319	7.1319	7.1319	7.1319
USD	CNY	USD	31,000,000.00	2024-07-26	7.1315	7.1315	7.1315	7.1315
USD	CNY	USD	2,149,450.00	2024-09-24	7.1306	7.1306	7.1306	7.1306
USD	CNY	USD	5,000,000.00	2025-06-27	7.07741	7.07741	7.07741	7.07741
USD	COP	COP	1,389,258,950.00	2024-07-03	4,139.33	4,139.33	4,139.33	4,139.33
USD	COP	COP	956,790,500.00	2024-07-18	4,153.41	4,153.41	4,153.41	4,153.41
USD	COP	COP	6,058,044,100.00	2024-07-29	4,150.13	4,150.13	4,150.13	4,150.13
USD	COP	COP	28,058,878,000.00	2024-07-31	4,162.83	4,157.65	4,164.65	4,145.71
USD	COP	COP	42,248,000.00	2024-08-22	4,160.94	4,160.94	4,160.94	4,160.94
USD	COP	COP	245,617,800.00	2024-09-18	4,191.82	4,191.82	4,191.82	4,191.82
USD	COP	COP	195,443,000.00	2024-10-31	4,216.141	4,216.141	4,216.141	4,216.141
USD	COP	COP	433,490,000.00	2024-11-25	4,228.64	4,228.64	4,228.64	4,228.64
USD	COP	COP	51,701,975.00	2025-01-31	4,270.15	4,270.15	4,270.15	4,270.15
USD	COP	USD	1,500,000.00	2024-07-31	4,161.70	4,161.70	4,161.70	4,161.70
USD	COP	USD	181,099.08	2024-08-08	4,172.66	4,171.07	4,172.66	4,171.07
USD	COP	USD	16,053.80	2024-08-15	4,174.20	4,174.20	4,174.20	4,174.20
USD	COP	USD	32,107.60	2024-09-05	4,185.05	4,185.05	4,185.05	4,185.05
USD	IDR	IDR	15,047,168,935.00	2024-07-03	16,436.60	16,432.00	16,436.60	16,432.00
USD	IDR	IDR	17,729,528,300.00	2024-07-29	16,436.00	16,436.00	16,436.00	16,436.00
USD	IDR	IDR	3,276,800,000.00	2024-09-18	16,467.00	16,467.00	16,467.00	16,467.00
USD	IDR	IDR	227,000,000,000.00	2024-09-30	16,476.00	16,476.00	16,476.00	16,476.00
USD	IDR	IDR	50,000,000,000.00	2024-10-31	16,477.80	16,477.80	16,477.80	16,477.80
USD	IDR	USD	800,000.00	2024-07-25	16,433.615	16,433.615	16,433.615	16,433.615
USD	IDR	USD	8,789,681.91	2024-09-18	16,461.00	16,461.00	16,461.00	16,461.00
USD	INR	INR	2,000,000,000.00	2024-07-01	83.5935	83.5935	83.5935	83.5935
USD	INR	INR	59,604,809.00	2024-07-03	83.5917	83.5864	83.5917	83.5864
USD	INR	INR	37,545,075.00	2024-09-18	83.7855	83.7855	83.7855	83.7855
USD	INR	INR	371,880,284.75	2024-09-30	83.8157	83.8151	83.8157	83.8151
USD	INR	INR	330,000,000.00	2024-10-31	83.9255	83.9255	83.9255	83.9255
USD	INR	INR	362,877,982.81	2024-12-30	84.111	84.1092	84.111	84.1092
USD	INR	INR	407,352,210.19	2025-03-28	84.466	84.47	84.47	84.466
USD	INR	INR	459,109,797.37	2025-06-30	84.91628	84.91603	84.91628	84.91603
USD	INR	INR	1,200,000,000.00	2025-07-29	85.092	85.092	85.092	85.092
USD	INR	INR	443,028,560.48	2025-09-30	85.41171	85.427	85.427	85.41171
USD	INR	INR	439,268,874.98	2025-12-31	85.951	85.976	85.976	85.951
USD	INR	INR	477,492,943.45	2026-03-30	86.4956	86.518	86.518	86.4956
USD	INR	INR	96,020,510.52	2026-06-30	87.1044	87.1044	87.1044	87.1044
USD	INR	USD	11,000,000.00	2024-07-31	83.524	83.654	83.654	83.5235

USD	INR	USD	2,100,000.00	2024-09-19	83.8045	83.8045	83.8045	83.8045
USD	KRW	KRW	724,098,348.00	2024-07-03	1,388.37	1,394.085	1,394.085	1,388.37
USD	KRW	KRW	1,006,950,500.00	2024-07-29	1,389.89	1,389.89	1,389.89	1,389.89
USD	KRW	KRW	690,342,500.00	2024-09-19	1,387.74	1,386.36	1,387.74	1,386.36
USD	KRW	USD	31,100,000.00	2024-07-31	1,388.23	1,390.5336	1,390.5336	1,386.998
USD	KRW	USD	3,774,168.71	2024-09-19	1,387.39	1,386.57	1,387.39	1,386.57
USD	KRW	USD	7,035,000.00	2024-09-30	1,385.49	1,385.49	1,385.49	1,385.49
USD	KRW	USD	1,268,000.00	2024-12-31	1,378.09813	1,378.09813	1,378.09813	1,378.09813
USD	MYR	MYR	14,840,000.00	2024-07-31	4.74006	4.74006	4.74006	4.74006
USD	MYR	USD	2,055,000.00	2024-09-30	4.72536	4.72536	4.72536	4.72536
USD	PHP	PHP	82,981,348.00	2024-06-28	58.883	58.883	58.883	58.883
USD	PHP	PHP	39,313,840.00	2024-07-03	58.9497	58.9497	58.9497	58.9497
USD	PHP	PHP	905,000,000.00	2024-07-29	59.015	59.015	59.015	59.015
USD	PHP	PHP	700,248,450.00	2024-09-18	59.02	58.997	59.02	58.997
USD	PHP	USD	1,000,000.00	2024-07-25	58.7983	58.7983	58.7983	58.7983
USD	TWD	TWD	43,191,535.00	2024-07-03	32.5417	32.6035	32.6299	32.5417
USD	TWD	TWD	92,733,000.00	2024-07-31	32.5931	32.5931	32.5931	32.5931
USD	TWD	TWD	573,499,500.00	2024-09-18	32.5525	32.5446	32.5525	32.5446
USD	TWD	USD	6,500,000.00	2024-07-31	32.4846	32.573	32.573	32.4846
USD	TWD	USD	1,510,000.00	2024-09-30	32.4935	32.4935	32.4935	32.4935

NDS

Currency		Notional	Dates	Rates				
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	90,070,815.00	2024-08-02	190.50	190.43	191.20	190.38
USD	CLP	USD	200,000.00	2024-07-11	-2.591	-2.591	-2.591	-2.591
USD	CLP	USD	100,000.00	2024-07-15	-1.00	-1.00	-1.00	-1.00
USD	CLP	USD	100,000.00	2024-07-17	1.00	1.00	1.00	1.00
USD	CLP	USD	100,000.00	2024-07-22	20.00	20.00	20.00	20.00
USD	CLP	USD	170,000.00	2024-07-29	14.00	14.00	14.00	14.00
USD	CLP	USD	100,000.00	2024-07-31	22.00	22.00	22.00	22.00
USD	COP	COP	42,150,000.00	2025-07-15	206.14	206.14	206.14	206.14
USD	COP	COP	1,290,600,000.00	2025-07-31	215.07	215.07	215.07	215.07
USD	COP	USD	170,000.00	2024-07-18	9.03	9.03	9.03	9.03
USD	COP	USD	1,600,000.00	2024-09-12	39.29	39.29	39.29	39.29
USD	IDR	IDR	140,509,816,000.00	2024-08-02	17.00	17.00	17.00	17.00
USD	IDR	USD	9,700,000.00	2024-07-31	7.917	7.917	7.917	7.917
USD	INR	INR	5,100,000,000.00	2024-07-29	6.80	6.82	6.82	6.80
USD	INR	INR	963,109,000.00	2024-08-02	10.00	10.00	10.00	10.00
USD	INR	INR	1,200,000,000.00	2025-07-29	141.81	141.92	141.92	141.81
USD	INR	USD	200,000.00	2024-07-11	.40	.40	.40	.40
USD	INR	USD	100,000.00	2024-07-18	2.09	2.09	2.09	2.09
USD	INR	USD	441,201.00	2024-07-22	3.09	3.09	3.09	3.09
USD	INR	USD	1,862,571.00	2024-07-26	4.13	4.15	4.15	4.13
USD	INR	USD	300,000.00	2024-07-29	4.858	4.858	4.858	4.858
USD	INR	USD	6,014,517.00	2024-07-31	5.346	5.345	5.364	5.345
USD	KRW	KRW	4,611,624,000.00	2024-09-30	-481.00	-481.00	-481.00	-481.00
USD	KRW	USD	300,000.00	2024-07-15	-38.95	-22.00	-22.00	-38.95
USD	KRW	USD	200,000.00	2024-07-17	-53.559	-37.648	-37.648	-53.559
USD	KRW	USD	3,100,000.00	2024-07-18	-45.308	-9.341	-9.341	-45.308
USD	KRW	USD	25,800,000.00	2024-07-22	-92.192	-38.649	-35.64	-108.084
USD	KRW	USD	25,200,000.00	2024-07-29	-134.022	-143.116	-90.847	-143.116
USD	KRW	USD	20,000,000.00	2024-08-01	-231.00	-231.00	-231.00	-231.00
USD	PHP	USD	12,000,000.00	2024-09-04	58.40	58.40	58.40	58.40
USD	TWD	TWD	63,582,000.00	2024-08-02	7.00	7.00	7.00	7.00
USD	TWD	USD	14,900,000.00	2024-07-31	-16.314	-16.21	-16.21	-16.314