



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-10 21:00:00
To Date/Time (GMT):	2024-07-11 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	
			.00						

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	TWD	EUR	3,200,000.00	2024-08-14	35.2378	35.2378	35.2378	35.2378	
USD	BRL	BRL	61,450,000.00	2024-08-15	5.40364	5.40364	5.40364	5.40364	
USD	BRL	BRL	155,500,000.00	2024-09-11	5.43171	5.43171	5.43171	5.43171	
USD	BRL	BRL	155,500,000.00	2024-11-18	5.50095	5.50095	5.50095	5.50095	
USD	BRL	USD	8,800,800.00	2024-08-02	5.4293	5.4569	5.4569	5.40605	
USD	BRL	USD	5,897,350.50	2024-09-18	5.46601	5.46601	5.46601	5.46601	
USD	CLP	CLP	2,500,000,000.00	2024-08-14	913.90	913.90	913.90	913.90	
USD	CLP	CLP	4,150,000,000.00	2024-09-13	908.18	908.18	908.18	908.18	
USD	CLP	USD	98,800.00	2024-07-26	908.338	910.12	910.12	908.338	
USD	CLP	USD	1,500,000.00	2024-08-02	904.7187	904.7187	904.7187	904.7187	
USD	CLP	USD	2,450,000.00	2024-08-16	905.55	906.7643	906.90122	905.55	
USD	CLP	USD	6,408,647.87	2024-09-23	907.281	907.281	907.281	907.281	
USD	CNY	CNY	2,076,000.00	2024-08-23	7.1296	7.1296	7.1296	7.1296	
USD	CNY	USD	79,000.00	2024-08-23	7.1295	7.1295	7.1295	7.1295	
USD	COP	COP	27,480,000,000.00	2024-07-16	3,971.27	3,971.27	3,971.27	3,971.27	
USD	COP	COP	47,400,000,000.00	2024-08-15	3,989.32	3,993.25	3,993.25	3,989.32	
USD	COP	USD	25,000.00	2024-07-26	3,975.68	3,975.68	3,975.68	3,975.68	
USD	COP	USD	5,820.00	2024-08-29	4,011.36	4,011.36	4,011.36	4,011.36	
USD	COP	USD	12,055.00	2024-10-03	4,031.57	4,027.92	4,031.57	4,027.92	
USD	EGP	EGP	13,800,000.00	2024-09-16	48.905	48.905	48.905	48.905	
USD	IDR	IDR	56,620,000,000.00	2024-08-14	16,203.973	16,203.973	16,203.973	16,203.973	
USD	IDR	IDR	43,470,000,000.00	2024-08-15	16,097.50	16,097.50	16,097.50	16,097.50	
USD	IDR	IDR	8,180,000,000.00	2024-10-31	16,235.70	16,235.70	16,235.70	16,235.70	
USD	IDR	USD	600,000.00	2024-08-12	16,199.432	16,199.432	16,199.432	16,199.432	
USD	IDR	USD	2,345,948.43	2024-09-18	16,090.40	16,090.40	16,090.40	16,090.40	
USD	INR	INR	596,700,000.00	2024-09-17	83.69	83.69	83.69	83.69	
USD	INR	INR	592,566,000.00	2024-09-18	83.6931	83.6931	83.6931	83.6931	
USD	INR	USD	29,500,000.00	2024-08-16	83.588	83.656	83.66	83.5815	
USD	INR	USD	3,339,360.50	2024-09-18	83.6473	83.6473	83.6473	83.6473	
USD	INR	USD	1,793,854.00	2024-09-24	83.6786	83.6786	83.6786	83.6786	
USD	KRW	KRW	79,831,784.00	2024-08-05	1,377.354	1,377.354	1,377.354	1,377.354	
USD	KRW	USD	25,000.00	2024-07-26	1,373.13602	1,373.13602	1,373.13602	1,373.13602	
USD	KRW	USD	4,000,000.00	2024-08-16	1,376.6346	1,377.323	1,377.323	1,375.26	
USD	KZT	KZT	2,100,000,000.00	2024-10-21	481.19	481.19	481.19	481.19	
USD	MYR	MYR	4,400,000.00	2024-08-15	4.67	4.67	4.67	4.67	
USD	MYR	MYR	11,510,000.00	2024-10-15	4.6675	4.67242	4.67242	4.6675	
USD	PEN	USD	1,000,000.00	2024-07-22	3.7673	3.7673	3.7673	3.7673	
USD	PHP	PHP	64,950,000.00	2024-08-13	58.314	58.314	58.314	58.314	
USD	PHP	USD	1,700,000.00	2024-07-31	58.234	58.234	58.234	58.234	
USD	TWD	TWD	305,438.00	2024-08-05	32.4804	32.4804	32.4804	32.4804	
USD	TWD	TWD	16,055,000.00	2024-10-15	32.3607	32.3607	32.3607	32.3607	
USD	TWD	USD	2,100,000.00	2024-08-15	32.503	32.48	32.503	32.48	
USD	VND	VND	32,250,000,000.00	2024-12-16	25,803.00	25,803.00	25,803.00	25,803.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	199,560,000.00	2024-09-16	361.40	361.40	361.40	361.40	
USD	BRL	BRL	90,000,000.00	2024-12-16	768.80	772.00	772.00	768.80	
USD	BRL	USD	200,000.00	2024-07-29	6.50	6.50	6.50	6.50	
USD	BRL	USD	300,000.00	2024-08-02	24.80	24.80	24.80	24.80	
USD	BRL	USD	2,400,000.00	2024-08-09	41.10	41.10	41.10	41.10	
USD	BRL	USD	500,000.00	2024-08-12	34.50	34.50	34.50	34.50	
USD	BRL	USD	15,300,000.00	2024-08-15	63.28	63.28	63.28	63.28	
USD	BRL	USD	7,000,000.00	2024-08-16	83.354	83.354	83.354	83.354	
USD	COP	USD	248,054.74	2024-08-08	12.76	13.52	13.52	12.76	
USD	COP	USD	500,000.00	2024-08-12	13.55	13.55	13.55	13.55	
USD	IDR	USD	100,000.00	2024-08-08	5.366	5.366	5.366	5.366	
USD	IDR	USD	400,000.00	2024-08-15	8.00	8.00	8.00	8.00	
USD	IDR	USD	10,000,000.00	2024-10-07	26.52	26.52	26.52	26.52	
USD	IDR	USD	20,000,000.00	2024-10-18	31.20	31.20	31.20	31.20	
USD	INR	INR	135,221,000.00	2024-08-21	7.40	7.40	7.40	7.40	
USD	INR	INR	1,363,700,000.00	2024-08-22	9.00	9.00	9.00	9.00	
USD	INR	USD	3,700,000.00	2024-07-25	1.60	1.60	1.60	1.60	
USD	INR	USD	100,000.00	2024-07-26	.42	.42	.42	.42	
USD	INR	USD	71,084,090.00	2024-08-16	5.65	5.66	5.66	5.41	
USD	KRW	USD	31,500,000.00	2024-07-24	-51.00	-51.00	-51.00	-51.00	
USD	KRW	USD	15,600,000.00	2024-08-09	-10.25	-4.56	-4.56	-10.26	
USD	KRW	USD	10,000,000.00	2024-12-18	-682.00	-682.00	-682.00	-682.00	
USD	KRW	USD	10,000,000.00	2025-01-15	-1,168.00	-1,168.00	-1,168.00	-1,168.00	
USD	TWD	USD	300,000.00	2024-07-26	.041	1.271	1.271	.041	
USD	TWD	USD	200,000.00	2024-07-29	-6.312	-6.312	-6.312	-6.312	
USD	TWD	USD	800,000.00	2024-08-02	-6.397	-7.502	1.273	-10.163	
USD	TWD	USD	700,000.00	2024-08-05	-6.295	-7.00	-5.00	-13.00	
USD	TWD	USD	4,300,000.00	2024-08-08	-6.761	-7.743	-2.124	-19.00	
USD	TWD	USD	2,300,000.00	2024-08-09	-2.626	-7.189	-2.626	-17.679	
USD	TWD	USD	91,800,000.00	2024-08-12	-22.00	-5.99	-1.52	-28.942	