



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-31 21:00:00
To Date/Time (GMT):	2024-08-01 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	KRW	KRW	458,047,262.00	2024-09-05	1,477.8089	1,477.8089	1,477.8089	1,477.8089	
GBP	KRW	KRW	1,249,483,000.00	2024-09-06	1,743.7803	1,744.1204	1,744.1204	1,743.7803	
USD	BRL	BRL	15,000,000.00	2024-08-12	5.66786	5.68839	5.68839	5.66786	
USD	BRL	BRL	359,206.40	2024-09-18	5.71432	5.71432	5.71432	5.71432	
USD	BRL	BRL	120,000,000.00	2024-09-20	5.69393	5.78043	5.78043	5.66881	
USD	BRL	BRL	50,130,000.00	2024-10-24	5.71763	5.71763	5.71763	5.71763	
USD	BRL	BRL	2,100,000.00	2025-06-26	5.86645	5.86645	5.86645	5.86645	
USD	BRL	USD	16,513,000.00	2024-09-04	5.69854	5.76511	5.76674	5.65895	
USD	BRL	USD	9,600,000.00	2024-09-19	5.69627	5.69627	5.69627	5.69627	
USD	CLP	CLP	23,868,250.00	2024-09-23	939.5751	939.5751	939.5751	939.5751	
USD	CLP	USD	2,000,000.00	2024-09-05	935.17	935.17	935.17	935.17	
USD	CNY	USD	5,000,000.00	2024-09-05	7.119	7.119	7.119	7.119	
USD	CNY	USD	211,000.00	2024-09-13	7.1298	7.1298	7.1298	7.1298	
USD	COP	COP	4,767,663,800.00	2024-09-04	4,068.85	4,068.85	4,068.85	4,068.85	
USD	COP	COP	110,109,510.00	2024-09-18	4,082.55	4,082.55	4,082.55	4,082.55	
USD	COP	USD	5,000,000.00	2024-09-05	4,076.41	4,110.10	4,110.10	4,076.41	
USD	COP	USD	11,390.00	2024-10-17	4,105.90	4,104.40	4,105.90	4,104.40	
USD	COP	USD	151,696.37	2024-10-24	4,096.11	4,112.21	4,112.21	4,088.56	
USD	IDR	IDR	2,523,331.00	2024-09-04	16,272.80	16,272.80	16,272.80	16,272.80	
USD	IDR	IDR	6,149,826,000.00	2024-09-18	16,277.09	16,277.09	16,277.09	16,277.09	
USD	IDR	USD	500,000.00	2024-08-26	16,256.40	16,256.40	16,256.40	16,256.40	
USD	IDR	USD	10,000,000.00	2024-11-05	16,270.10	16,270.10	16,270.10	16,270.10	
USD	INR	INR	2,079,765,528.20	2024-09-05	83.80991	83.847	83.847	83.80991	
USD	INR	INR	14,391,298.70	2024-09-18	83.8494	83.8494	83.8494	83.8494	
USD	INR	INR	462,565,881.67	2025-06-30	85.129	85.129	85.129	85.129	
USD	INR	USD	5,500,000.00	2024-09-05	83.7475	83.7937	83.7937	83.7475	
USD	INR	USD	2,419,414.50	2024-09-18	83.847	83.847	83.847	83.847	
USD	KRW	KRW	13,692,000,000.00	2024-08-13	1,365.44556	1,362.36452	1,365.44556	1,362.36452	
USD	KRW	KRW	7,020,200,000.00	2024-08-30	1,364.5261	1,364.5261	1,364.5261	1,364.5261	
USD	KRW	KRW	44,400,241.00	2024-09-04	1,364.4592	1,364.4592	1,364.4592	1,364.4592	
USD	KRW	KRW	1,078,413,400.00	2024-09-19	1,365.4446	1,365.6646	1,365.6646	1,365.4446	
USD	KRW	USD	700,000.00	2024-08-30	1,366.96	1,366.96	1,366.96	1,366.96	
USD	KRW	USD	6,400,000.00	2024-09-05	1,364.13	1,364.219	1,364.60	1,360.42	
USD	KRW	USD	1,128,583.62	2024-09-19	1,363.266	1,363.266	1,363.266	1,363.266	
USD	MYR	USD	1,000,000.00	2024-09-05	4.56402	4.56402	4.56402	4.56402	
USD	PHP	PHP	8,399,522.00	2024-09-18	58.3158	58.3158	58.3158	58.3158	
USD	PKR	PKR	1,400,000,000.00	2024-11-05	285.85	285.85	285.85	285.85	
USD	TWD	TWD	173,185.00	2024-09-04	32.6556	32.6556	32.6556	32.6556	
USD	TWD	TWD	10,303,586.00	2024-09-18	32.67042	32.67042	32.67042	32.67042	
USD	TWD	USD	1,000,000.00	2024-09-05	32.6355	32.6355	32.6355	32.6355	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	151,900,000.00	2024-10-07	383.00	383.00	383.00	383.00
USD	BRL	BRL	20,000,000.00	2024-11-29	529.27	529.27	529.27	529.27
USD	CLP	CLP	3,888,972,400.00	2024-11-12	106.516	106.516	106.516	106.516
USD	COP	COP	5,300,000,000.00	2024-10-17	42.63	42.63	42.63	42.63
USD	COP	USD	269,321.42	2024-08-22	4.00	27.21	27.21	4.00
USD	COP	USD	16,292.50	2024-09-19	43.12	43.12	43.12	43.12
USD	IDR	USD	100,000.00	2024-08-26	4.50	4.50	4.50	4.50
USD	IDR	USD	400,000.00	2024-09-05	10.00	10.00	10.00	10.00
USD	INR	INR	1,715,410,000.00	2024-09-11	7.70	7.70	7.70	7.70
USD	INR	USD	10,000,000.00	2024-08-30	5.46	5.46	5.46	5.46
USD	KRW	KRW	9,343,990,300.00	2024-11-12	-740.00	-736.00	-736.00	-740.00
USD	PEN	PEN	4,441,228.00	2024-09-09	10.91	10.91	10.91	10.91
USD	TWD	USD	10,000,000.00	2025-01-06	-407.00	-407.00	-407.00	-407.00