



Report Configuration

Parameter

From Date/Time (GMT):	2024-08-14 21:00:00
To Date/Time (GMT):	2024-08-15 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	2024-09-25	30.00	30.00	30.00	30.00	
AUD	USD	AUD	40,000,000.00	2024-10-25	40.00	40.00	40.00	40.00	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	6,572,400.00	2024-09-03	5.4701	5.469	5.4701	5.469	
USD	BRL	BRL	8,807,600.00	2024-09-09	5.47764	5.47161	5.47764	5.47161	
USD	BRL	BRL	7,322,000.00	2024-09-10	5.49583	5.49583	5.49583	5.49583	
USD	BRL	BRL	7,292,000.00	2024-09-18	5.50124	5.50187	5.50187	5.50124	
USD	BRL	BRL	107,645,900.00	2024-09-20	5.4799	5.4799	5.4799	5.4799	
USD	BRL	USD	750,000.00	2024-08-21	5.46335	5.46335	5.46335	5.46335	
USD	BRL	USD	1,275,000.00	2024-08-28	5.46798	5.46798	5.46798	5.46798	
USD	BRL	USD	12,516,000.00	2024-09-04	5.48889	5.49369	5.50163	5.46558	
USD	BRL	USD	9,333,978.73	2024-09-18	5.4876	5.4876	5.4876	5.4876	
USD	CNY	CNY	28,500,000.00	2024-09-05	7.1283	7.1283	7.1283	7.1283	
USD	COP	COP	2,669,777,200.00	2024-08-28	4,010.28	4,010.28	4,010.28	4,010.28	
USD	COP	COP	37,800,000,000.00	2024-09-10	4,035.00	4,035.00	4,035.00	4,035.00	
USD	COP	COP	1,896,088,000.00	2024-09-13	4,035.75	4,035.75	4,035.75	4,035.75	
USD	COP	USD	43,686.30	2024-09-19	4,042.03	4,042.03	4,042.03	4,042.03	
USD	COP	USD	4,000,000.00	2024-09-20	4,046.32	4,025.14	4,046.32	4,025.14	
USD	COP	USD	112,602.00	2024-09-26	4,053.47	4,053.47	4,053.47	4,053.47	
USD	COP	USD	6,465.00	2024-10-03	4,056.30	4,046.77	4,056.30	4,046.77	
USD	COP	USD	162,600.90	2024-10-17	4,066.16	4,063.30	4,066.16	4,062.89	
USD	COP	USD	23,580.00	2024-10-31	4,068.11	4,062.77	4,068.11	4,062.77	
USD	COP	USD	7,475.00	2024-11-07	4,073.30	4,073.30	4,073.30	4,073.30	
USD	COP	USD	8,195.00	2024-11-14	4,071.57	4,071.57	4,071.57	4,071.57	
USD	IDR	IDR	183,000,000,000.00	2024-09-09	15,772.00	15,772.00	15,772.00	15,772.00	
USD	IDR	IDR	1,095,780,000.00	2024-09-18	15,770.32	15,770.32	15,770.32	15,770.32	
USD	IDR	IDR	7,591,599,000.00	2024-09-20	15,729.705	15,729.705	15,729.705	15,729.705	
USD	IDR	USD	981,428.64	2024-09-18	15,747.00	15,747.00	15,747.00	15,747.00	
USD	INR	INR	335,790,000.00	2024-09-18	84.0393	84.0393	84.0393	84.0393	
USD	INR	USD	3,400,000.00	2024-09-19	84.0429	84.0282	84.0429	84.0282	
USD	KRW	KRW	1,680,000,000.00	2024-09-03	1,361.9475	1,361.9475	1,361.9475	1,361.9475	
USD	KRW	KRW	40,674,209.00	2024-09-04	1,355.845	1,355.845	1,355.845	1,355.845	
USD	KRW	KRW	20,668,808,000.00	2024-09-19	1,362.9178	1,362.9178	1,362.9178	1,362.9178	
USD	KRW	KRW	35,041,000.00	2024-10-25	1,357.963	1,357.963	1,357.963	1,357.963	
USD	KRW	KRW	387,914,000.00	2024-11-18	1,349.1228	1,349.1228	1,349.1228	1,349.1228	
USD	KRW	USD	2,000,000.00	2024-09-19	1,359.25	1,354.3736	1,359.25	1,354.10	
USD	MYR	USD	5,500,000.00	2024-09-19	4.43089	4.4248	4.43089	4.4248	
USD	PHP	PHP	569,270.00	2024-09-18	57.2163	57.2163	57.2163	57.2163	
USD	PHP	PHP	11,614,000.00	2024-11-18	57.078	57.078	57.078	57.078	
USD	PHP	USD	1,150,000.00	2024-08-30	57.2195	57.2195	57.2195	57.2195	
USD	PHP	USD	900,000.00	2024-09-16	57.12	57.12	57.12	57.12	
USD	TWD	TWD	155,055.00	2024-09-04	32.19208	32.19208	32.19208	32.19208	
USD	TWD	TWD	64,156,000.00	2024-09-10	32.33242	32.33242	32.33242	32.33242	
USD	TWD	TWD	968,610.00	2024-09-18	32.21979	32.21979	32.21979	32.21979	
USD	TWD	TWD	81,500,000.00	2025-04-24	31.4202	31.4202	31.4202	31.4202	
USD	TWD	USD	1,400,000.00	2024-09-19	32.12	32.12	32.12	32.12	
USD	VND	VND	86,000,000,000.00	2024-09-19	25,070.00	25,070.00	25,070.00	25,070.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	20,000,000.00	2024-10-02	171.74	171.74	171.74	171.74
USD	BRL	BRL	120,000,000.00	2025-05-20	1,940.00	1,940.00	1,940.00	1,940.00
USD	CLP	CLP	5,298,438,000.00	2024-09-23	29.00	29.00	29.00	29.00
USD	COP	USD	53,812.50	2024-09-12	13.18	13.18	13.18	13.18
USD	IDR	USD	200,000.00	2024-09-09	3.424	3.424	3.424	3.424
USD	IDR	USD	600,000.00	2024-09-13	5.50	5.50	5.50	5.50
USD	PHP	USD	27,500,000.00	2024-09-18	.50	.50	.50	.50
USD	TWD	USD	100,000.00	2024-09-03	-28.00	-28.00	-28.00	-28.00
USD	TWD	USD	400,000.00	2024-09-05	-31.493	-17.90	-17.90	-31.493
USD	TWD	USD	300,000.00	2024-09-06	-51.047	-13.161	-13.161	-51.047
USD	TWD	USD	500,000.00	2024-09-09	-19.422	-13.302	-13.302	-38.00
USD	TWD	USD	700,000.00	2024-09-12	-17.044	-28.626	-14.019	-70.079
USD	TWD	USD	200,000.00	2024-09-13	-6.665	-19.403	-6.665	-19.403
USD	TWD	USD	9,200,000.00	2024-09-16	-81.00	-13.579	-11.00	-92.686
USD	TWD	USD	61,500,000.00	2024-09-19	-30.126	-31.00	-16.00	-108.097