



Report Configuration

Parameter

From Date/Time (GMT):	2024-08-16 21:00:00
To Date/Time (GMT):	2024-08-19 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	
USD	BRL	BRL	4,530,200.00	2024-09-09	5.40244	5.40244	5.40244	5.40244	
USD	BRL	BRL	55,416,398.40	2024-09-18	5.48621	5.45029	5.48621	5.45029	
USD	BRL	BRL	172,400.00	2024-09-20	5.41064	5.41064	5.41064	5.41064	
USD	BRL	BRL	20,000,000.00	2024-09-30	5.43575	5.43575	5.43575	5.43575	
USD	BRL	BRL	32,500,000.00	2026-04-23	5.95215	5.95215	5.95215	5.95215	
USD	BRL	BRL	43,200,000.00	2026-06-24	6.0226	6.0226	6.0226	6.0226	
USD	BRL	USD	10,433,000.00	2024-09-04	5.46671	5.4134	5.46671	5.39908	
USD	CLP	USD	1,000,000.00	2024-09-23	938.36	938.36	938.36	938.36	
USD	CNY	CNY	1,181,650.00	2024-09-11	7.1122	7.1122	7.1122	7.1122	
USD	IDR	IDR	92,000,000,000.00	2024-09-09	15,588.20	15,588.20	15,588.20	15,588.20	
USD	IDR	IDR	78,268,000,000.00	2024-09-20	15,633.00	15,633.00	15,633.00	15,633.00	
USD	IDR	USD	1,000,000.00	2024-09-06	15,647.83	15,647.83	15,647.83	15,647.83	
USD	IDR	USD	430,068.46	2024-09-18	15,567.10	15,567.10	15,567.10	15,567.10	
USD	INR	INR	21,826,670.00	2024-09-18	83.9602	83.9602	83.9602	83.9602	
USD	INR	USD	1,000,000.00	2024-09-23	83.959	83.959	83.959	83.959	
USD	KRW	KRW	15,500,000,000.00	2024-08-26	1,334.393	1,333.879	1,334.393	1,333.879	
USD	KRW	KRW	12,324,895.00	2024-09-04	1,331.0046	1,331.0046	1,331.0046	1,331.0046	
USD	KRW	KRW	4,777,400,940.00	2024-09-19	1,334.0672	1,330.5109	1,334.0672	1,330.5109	
USD	KRW	KRW	1,550,800,000.00	2026-02-24	1,301.43	1,301.43	1,301.43	1,301.43	
USD	KRW	KRW	4,486,400,000.00	2026-04-23	1,300.05137	1,300.05137	1,300.05137	1,300.05137	
USD	KRW	KRW	4,515,100,000.00	2026-05-20	1,298.519	1,298.519	1,298.519	1,298.519	
USD	KRW	USD	1,200,000.00	2024-08-30	1,330.17	1,330.17	1,330.17	1,330.17	
USD	KRW	USD	19,000,000.00	2024-09-23	1,335.94	1,336.206	1,336.206	1,335.94	
USD	MYR	MYR	8,600,000.00	2024-10-16	4.3705	4.3705	4.3705	4.3705	
USD	MYR	MYR	4,152,000.00	2024-10-21	4.3688	4.3688	4.3688	4.3688	
USD	MYR	USD	1,698,461.00	2024-09-24	4.38602	4.38602	4.38602	4.38602	
USD	PHP	PHP	4,260.00	2024-09-04	56.69	56.69	56.69	56.69	
USD	PHP	PHP	972,749,610.00	2024-09-18	56.6902	56.717	56.717	56.6902	
USD	TWD	TWD	46,283.00	2024-09-04	31.88107	31.88107	31.88107	31.88107	
USD	TWD	TWD	417,209.00	2024-09-18	31.77739	31.77739	31.77739	31.77739	
USD	TWD	USD	1,750,000.00	2024-09-23	31.7661	31.7661	31.7661	31.7661	
USD	VND	VND	43,000,000,000.00	2024-09-19	24,950.00	24,950.00	24,950.00	24,950.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	8,715,600.00	2024-09-20	90.20	93.04	93.04	90.20
USD	BRL	BRL	10,000,000.00	2024-12-16	648.60	648.60	648.60	648.60
USD	BRL	BRL	50,000,000.00	2024-12-27	722.756	729.544	729.544	720.40
USD	BRL	USD	9,328,000.00	2024-09-04	56.63	56.20	57.70	55.87
USD	CLP	CLP	5,493,736,000.00	2024-09-23	24.00	24.00	24.00	24.00
USD	CLP	USD	150,000.00	2024-08-26	-17.00	-17.00	-17.00	-17.00
USD	IDR	IDR	70,000.00	2024-09-27	8.633	8.633	8.633	8.633
USD	INR	INR	1,821,822,500.00	2024-09-23	7.30	7.58	7.58	7.30
USD	INR	USD	6,600,000.00	2024-08-30	1.85	1.85	1.85	1.85
USD	INR	USD	68,168,478.00	2024-09-23	5.672	5.91	5.91	5.672
USD	KRW	USD	3,300,000.00	2024-08-30	-31.207	-15.00	-15.00	-66.00
USD	KRW	USD	31,054,209.00	2024-09-25	-267.52	-266.52	-266.52	-273.00