



Report Configuration

Parameter

From Date/Time (GMT):	2024-09-10 21:00:00
To Date/Time (GMT):	2024-09-11 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	
USD	BRL	BRL	25,000,000.00	2024-09-20	5.64603	5.64603	5.64603	5.64603	
USD	BRL	BRL	72,000,000.00	2024-10-11	5.6645	5.6645	5.6645	5.6645	
USD	BRL	BRL	45,000,000.00	2024-11-13	5.66123	5.66123	5.66123	5.66123	
USD	BRL	BRL	4,000,000.00	2024-12-09	5.69158	5.69158	5.69158	5.69158	
USD	BRL	BRL	45,000,000.00	2024-12-13	5.6917	5.6917	5.6917	5.6917	
USD	BRL	USD	1,266,000.00	2024-10-02	5.67107	5.65916	5.67107	5.65297	
USD	CLP	CLP	5,125,000,000.00	2024-12-13	947.10	947.10	947.10	947.10	
USD	CLP	USD	2,000,000.00	2024-10-15	949.88	943.7845	949.88	943.7845	
USD	CNY	CNY	36,000,000.00	2024-10-10	7.08546	7.08546	7.08546	7.08546	
USD	COP	COP	2,600,000,000.00	2024-12-09	4,302.71	4,302.71	4,302.71	4,302.71	
USD	COP	COP	297,325,000.00	2024-12-18	4,319.03	4,319.03	4,319.03	4,319.03	
USD	COP	USD	58,573.79	2024-09-26	4,292.48	4,306.28	4,306.28	4,292.48	
USD	COP	USD	85,044.51	2024-10-24	4,310.88	4,309.64	4,311.39	4,309.64	
USD	COP	USD	1,360.00	2024-10-31	4,277.82	4,277.82	4,277.82	4,277.82	
USD	COP	USD	163,080.79	2024-11-07	4,331.71	4,320.43	4,338.22	4,319.24	
USD	COP	USD	27,256.14	2024-11-14	4,338.70	4,322.48	4,338.70	4,322.48	
USD	EGP	EGP	12,400,000.00	2024-12-16	50.05	50.05	50.05	50.05	
USD	IDR	IDR	11,200,000,000.00	2024-11-22	15,448.30	15,448.30	15,448.30	15,448.30	
USD	IDR	IDR	58,717,600,000.00	2024-12-18	15,469.855	15,469.855	15,469.855	15,469.855	
USD	IDR	IDR	46,355,000,000.00	2024-12-20	15,466.50	15,466.50	15,466.50	15,466.50	
USD	INR	INR	1,290,593,020.00	2024-09-19	83.95841	83.95841	83.95841	83.95841	
USD	INR	INR	398,000,000.00	2024-09-27	83.9945	83.9945	83.9945	83.9945	
USD	INR	INR	112,100,000.00	2024-09-30	84.002	84.002	84.002	84.002	
USD	INR	INR	4,800,000,000.00	2024-10-11	84.0845	84.0845	84.0845	84.0845	
USD	INR	INR	755,786.70	2024-12-18	84.31211	84.31211	84.31211	84.31211	
USD	INR	USD	2,100,000.00	2024-10-15	84.075	84.0425	84.075	84.0425	
USD	KRW	KRW	7,000,000,000.00	2024-10-11	1,336.522	1,336.522	1,336.522	1,336.522	
USD	KRW	KRW	3,100,000,000.00	2024-11-15	1,334.442	1,334.442	1,334.442	1,334.442	
USD	KRW	KRW	774,132,000.00	2024-12-18	1,332.91	1,333.0481	1,333.0481	1,332.91	
USD	KRW	KRW	495,000,000.00	2025-02-13	1,327.76923	1,327.76923	1,327.76923	1,327.76923	
USD	KRW	USD	500,000.00	2024-09-30	1,338.88	1,338.88	1,338.88	1,338.88	
USD	KRW	USD	5,000,000.00	2024-10-15	1,341.64	1,336.5444	1,341.64	1,335.5071	
USD	MYR	MYR	12,000,000.00	2024-10-30	4.3196	4.32415	4.32415	4.3196	
USD	MYR	USD	3,000,000.00	2024-10-15	4.3345	4.3345	4.3345	4.3345	
USD	PHP	PHP	33,500,000.00	2024-10-30	55.9882	55.9882	55.9882	55.9882	
USD	PHP	USD	700,000.00	2024-10-15	56.253	56.253	56.253	56.253	
USD	PKR	PKR	165,500,000.00	2024-11-15	282.02	282.02	282.02	282.02	
USD	TWD	TWD	33,550,000.00	2024-10-15	31.9536	31.9536	31.9536	31.9536	
USD	TWD	TWD	357,000,000.00	2024-12-11	31.74818	31.74818	31.74818	31.74818	
USD	TWD	TWD	385,752.00	2024-12-18	31.75906	31.75906	31.75906	31.75906	
USD	TWD	USD	5,400,000.00	2024-10-15	32.0228	31.9624	32.0228	31.9624	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	98,228,495.00	2024-10-21	178.40	178.40	178.40	178.40
USD	CLP	CLP	9,162,111,000.00	2024-12-18	93.96	93.96	93.96	93.96
USD	CLP	CLP	32,403,986,975.00	2024-12-19	83.00	83.00	83.00	83.00
USD	COP	COP	77,350,000,000.00	2025-01-16	72.00	72.00	72.00	72.00
USD	IDR	IDR	122,215,700,000.00	2024-12-18	48.00	48.00	48.00	48.00
USD	INR	INR	135,221,000.00	2024-10-21	9.59	9.59	9.59	9.59
USD	INR	INR	1,343,683,000.00	2024-12-18	31.10	31.10	31.10	31.10
USD	INR	USD	23,280,034.00	2024-12-19	31.28	31.28	31.28	31.28
USD	KRW	KRW	20,677,618,000.00	2024-12-18	-670.00	-670.00	-670.00	-670.00
USD	KRW	USD	12,000,000.00	2024-09-30	-87.517	-87.517	-87.517	-87.517
USD	KZT	KZT	1,632,000,000.00	2024-11-14	491.00	491.00	491.00	491.00
USD	TWD	TWD	610,738,000.00	2024-12-18	-355.00	-355.00	-355.00	-355.00
USD	TWD	USD	20,000,000.00	2024-10-04	-100.934	-100.934	-100.934	-100.934
USD	TWD	USD	17,000,000.00	2024-10-24	-172.00	-172.00	-172.00	-172.00
USD	VND	VND	56,502,000,000.00	2024-12-16	103.00	103.00	103.00	103.00