



Report Configuration

Parameter

From Date/Time (GMT):	2024-09-19 21:00:00
To Date/Time (GMT):	2024-09-20 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	
GBP	KRW	KRW	570,238,000.00	2024-10-07	1,772.5523	1,772.5523	1,772.5523	1,772.5523	
USD	BRL	BRL	9,360,000.00	2024-10-02	5.50711	5.51882	5.51882	5.50711	
USD	BRL	BRL	26,371,948.00	2024-10-15	5.50244	5.50244	5.50244	5.50244	
USD	BRL	BRL	26,000.00	2024-10-21	5.44098	5.44098	5.44098	5.44098	
USD	BRL	BRL	60,000,000.00	2024-10-23	5.50097	5.53949	5.53949	5.50097	
USD	BRL	BRL	343,000.00	2024-12-02	5.46642	5.46642	5.46642	5.46642	
USD	BRL	BRL	22,226,270.00	2024-12-18	5.53845	5.54976	5.54976	5.53845	
USD	BRL	BRL	3,000,000.00	2025-01-07	5.57067	5.57067	5.57067	5.57067	
USD	BRL	USD	13,350,000.00	2024-10-02	5.42614	5.52256	5.52256	5.4245	
USD	CLP	CLP	7,280,000,000.00	2024-09-25	926.07	926.07	926.07	926.07	
USD	CLP	CLP	7,400,000,000.00	2024-10-24	925.50	925.50	925.50	925.50	
USD	CNY	CNY	189,157.00	2024-10-24	7.0251	7.0251	7.0251	7.0251	
USD	CNY	USD	4,300,000.00	2024-12-20	6.9814	6.9814	6.9814	6.9814	
USD	COP	COP	15,495,000,000.00	2024-09-30	4,169.38	4,169.38	4,169.38	4,169.38	
USD	COP	USD	1,197,750.00	2024-09-27	4,146.75	4,146.75	4,146.75	4,146.75	
USD	COP	USD	2,267,470.00	2024-10-04	4,154.83	4,154.83	4,154.83	4,154.83	
USD	COP	USD	32,504.50	2024-10-10	4,184.09	4,184.09	4,184.09	4,184.09	
USD	COP	USD	140,675.87	2024-10-17	4,180.40	4,179.45	4,180.40	4,179.45	
USD	COP	USD	7,700,000.00	2024-10-24	4,171.962	4,169.69	4,171.962	4,169.69	
USD	COP	USD	2,870.00	2024-11-14	4,203.15	4,203.15	4,203.15	4,203.15	
USD	COP	USD	24,000.00	2024-12-12	4,220.81	4,205.25	4,221.75	4,205.25	
USD	IDR	IDR	27,890,000,000.00	2024-10-17	15,125.00	15,125.00	15,125.00	15,125.00	
USD	IDR	IDR	13,785,551,600.00	2024-10-18	15,178.00	15,178.00	15,178.00	15,178.00	
USD	INR	INR	357,198,310.00	2024-12-18	83.8452	83.84523	83.84523	83.8452	
USD	INR	USD	9,400,000.00	2024-12-19	83.8872	83.8872	83.8872	83.8872	
USD	INR	USD	2,000,000.00	2025-01-31	84.084	84.084	84.084	84.084	
USD	KRW	KRW	10,200,000,000.00	2024-10-02	1,330.8064	1,330.8064	1,330.8064	1,330.8064	
USD	KRW	KRW	44,097,975.00	2024-10-04	1,327.70	1,327.70	1,327.70	1,327.70	
USD	KRW	KRW	10,429,580.00	2024-10-24	1,328.9217	1,328.9217	1,328.9217	1,328.9217	
USD	KRW	KRW	568,062,491.00	2024-10-25	1,330.9658	1,330.9658	1,330.9658	1,330.9658	
USD	KRW	USD	900,000.00	2024-09-30	1,332.76	1,332.76	1,332.76	1,332.76	
USD	KRW	USD	14,000,000.00	2024-10-24	1,326.42	1,330.39	1,330.39	1,326.42	
USD	MYR	MYR	669,000.00	2024-09-30	4.1958	4.1958	4.1958	4.1958	
USD	MYR	MYR	3,700,000.00	2024-10-11	4.1931	4.1931	4.1931	4.1931	
USD	PEN	PEN	2,255,000.00	2024-10-16	3.75029	3.75029	3.75029	3.75029	
USD	PEN	PEN	1,726,900.00	2024-10-23	3.7505	3.7505	3.7505	3.7505	
USD	PHP	USD	500,000.00	2024-10-23	55.41	55.41	55.41	55.41	
USD	TWD	TWD	174,414.00	2024-10-03	31.90308	31.90308	31.90308	31.90308	
USD	TWD	TWD	542,045.00	2024-12-18	31.66388	31.66388	31.66388	31.66388	
USD	TWD	USD	16,500,000.00	2024-10-24	31.857	31.876	31.876	31.857	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	2,770,000.00	2024-11-19	284.59	284.59	284.59	284.59	
USD	BRL	BRL	2,250,000.00	2024-11-26	318.85	318.85	318.85	318.85	
USD	BRL	BRL	796,243.00	2024-12-02	364.28	364.28	364.28	364.28	
USD	BRL	BRL	24,190,000.00	2024-12-10	445.40	445.40	445.40	445.40	
USD	BRL	BRL	5,000,000.00	2026-02-19	5,174.80	5,174.80	5,174.80	5,174.80	
USD	BRL	BRL	5,000,000.00	2026-08-06	7,149.60	7,149.60	7,149.60	7,149.60	
USD	CNY	CNY	10,559,528.00	2024-10-24	-257.00	-257.00	-257.00	-257.00	
USD	COP	USD	200,000.00	2024-10-07	.68	.68	.68	.68	
USD	COP	USD	200,000.00	2024-10-09	2.097	2.097	2.097	2.097	
USD	COP	USD	100,000.00	2024-10-10	3.06	3.06	3.06	3.06	
USD	COP	USD	400,000.00	2024-10-11	3.63	3.63	3.63	3.63	
USD	COP	USD	200,000.00	2024-10-15	4.81	4.81	4.81	4.81	
USD	COP	USD	200,000.00	2024-10-16	5.53	5.53	5.53	5.53	
USD	COP	USD	100,000.00	2024-10-18	8.39	8.39	8.39	8.39	
USD	COP	USD	200,000.00	2024-10-24	11.037	10.652	11.037	10.652	
USD	IDR	USD	200,000.00	2024-10-10	2.40	2.40	2.40	2.40	
USD	INR	USD	34,000,000.00	2024-09-30	1.93	1.90	1.93	1.90	
USD	INR	USD	2,300,000.00	2024-10-21	6.535	6.104	6.535	6.104	
USD	KRW	KRW	243,094,037.00	2024-10-24	-248.089	-248.089	-248.089	-248.089	
USD	KRW	KRW	11,446,750,000.00	2024-10-25	-250.49	-250.49	-250.49	-250.49	
USD	KRW	USD	100,000.00	2024-10-07	-29.00	-29.00	-29.00	-29.00	
USD	KRW	USD	17,400,000.00	2024-10-10	-48.37	-17.00	-16.00	-48.37	
USD	KRW	USD	48,200,000.00	2024-10-21	-124.00	-101.00	-101.00	-131.18	
USD	PHP	USD	10,000,000.00	2024-10-21	-1.658	-1.658	-1.658	-1.658	