



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-11 21:00:00
To Date/Time (GMT):	2024-06-12 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	
USD	MXN	MXN	100,000,000.00	2025-01-27	8.60	8.60	8.60	8.60	
USD	MXN	MXN	200,000,000.00	2025-06-25	11.30	11.30	11.30	11.30	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	TWD	EUR	3,000,000.00	2024-07-15	34.9182	34.9182	34.9182	34.9182	
USD	BRL	BRL	109,768,560.00	2024-06-17	5.3838	5.3838	5.3838	5.3838	
USD	BRL	BRL	59,000,000.00	2024-07-12	5.3948	5.3948	5.3948	5.3948	
USD	BRL	BRL	500.00	2024-08-14	5.4386	5.4386	5.4386	5.4386	
USD	BRL	BRL	269,400,000.00	2024-09-16	5.39867	5.39839	5.39867	5.3983	
USD	BRL	BRL	20,000,000.00	2025-06-30	5.6405	5.6405	5.6405	5.6405	
USD	BRL	BRL	5,666,667.00	2025-07-25	5.68694	5.68694	5.68694	5.68694	
USD	BRL	BRL	833,334.00	2025-08-25	5.7125	5.7125	5.7125	5.7125	
USD	BRL	BRL	1,500,000.00	2025-09-25	5.7394	5.7394	5.7394	5.7394	
USD	BRL	BRL	5,666,667.00	2025-10-27	5.7635	5.7635	5.7635	5.7635	
USD	BRL	BRL	1,500,000.00	2025-11-25	5.78494	5.78494	5.78494	5.78494	
USD	BRL	BRL	1,666,667.00	2025-12-15	5.80078	5.80078	5.80078	5.80078	
USD	BRL	BRL	10,166,667.00	2026-01-26	5.834	5.84006	5.84006	5.834	
USD	BRL	BRL	1,666,667.00	2026-02-25	5.8626	5.8626	5.8626	5.8626	
USD	BRL	BRL	2,333,334.00	2026-03-25	5.896	5.896	5.896	5.896	
USD	BRL	BRL	1,166,667.00	2026-04-27	5.9253	5.9253	5.9253	5.9253	
USD	BRL	BRL	6,333,334.00	2026-05-26	5.9575	5.95609	5.9575	5.95609	
USD	BRL	BRL	3,333,334.00	2026-06-25	5.9901	5.9901	5.9901	5.9901	
USD	BRL	BRL	1,166,667.00	2026-07-27	6.0215	6.0215	6.0215	6.0215	
USD	BRL	BRL	2,333,334.00	2026-08-25	6.058	6.058	6.058	6.058	
USD	BRL	BRL	3,333,334.00	2026-09-25	6.0917	6.0917	6.0917	6.0917	
USD	BRL	BRL	1,166,667.00	2026-10-26	6.1234	6.1234	6.1234	6.1234	
USD	BRL	BRL	2,333,334.00	2026-11-16	6.129	6.129	6.129	6.129	
USD	BRL	BRL	3,300,000.00	2026-12-15	6.1589	6.1589	6.1589	6.1589	
USD	BRL	USD	6,144,672.82	2024-06-20	5.40195	5.40195	5.40195	5.40195	
USD	BRL	USD	10,527,000.00	2024-07-02	5.39565	5.41892	5.43112	5.38179	
USD	CLP	CLP	2,000,000,000.00	2024-07-15	916.8805	916.8805	916.8805	916.8805	
USD	CLP	USD	19,639,784.89	2024-06-21	908.88	915.71	915.71	908.88	
USD	CLP	USD	5,000,000.00	2024-07-15	915.08	913.6401	917.37	913.6401	
USD	CNY	CNY	44,000,000.00	2024-07-12	7.1073	7.1073	7.1073	7.1073	
USD	CNY	CNY	145,500,000.00	2024-08-02	7.1067	7.1067	7.1067	7.1067	
USD	CNY	USD	5,000,000.00	2024-07-15	7.10923	7.10923	7.10923	7.10923	
USD	COP	COP	236,235,000.00	2024-06-20	3,982.93	3,982.93	3,982.93	3,982.93	
USD	COP	COP	73,033,000.00	2024-07-15	4,061.25	4,061.25	4,061.25	4,061.25	
USD	COP	USD	4,000,000.00	2024-07-15	3,997.75	4,016.26	4,016.26	3,994.74	
USD	COP	USD	137,988.69	2024-07-18	4,074.56	4,079.60	4,079.60	4,074.56	
USD	COP	USD	16,807.00	2024-07-25	4,063.65	4,063.65	4,063.65	4,063.65	
USD	COP	USD	7,060.13	2024-08-01	4,029.69	4,089.13	4,089.13	4,029.69	
USD	COP	USD	446,506.76	2024-08-08	4,086.41	4,089.64	4,094.02	4,086.41	
USD	COP	USD	50,821.75	2024-08-15	4,060.73	4,056.82	4,060.73	4,056.82	
USD	COP	USD	2,010.00	2024-08-29	4,054.23	4,054.23	4,054.23	4,054.23	
USD	COP	USD	600,000.00	2024-10-17	4,080.54	4,080.54	4,080.54	4,080.54	
USD	IDR	USD	1,868,646.84	2024-09-18	16,255.30	16,255.30	16,255.30	16,255.30	
USD	INR	INR	3,600,000,000.00	2024-08-09	83.617	83.617	83.617	83.617	
USD	INR	INR	600,000,000.00	2026-09-30	87.7304	87.7304	87.7304	87.7304	
USD	INR	USD	4,566,529.81	2024-06-20	83.4714	83.4714	83.4714	83.4714	
USD	INR	USD	18,950,000.00	2024-07-15	83.624	83.5378	83.6361	83.5378	
USD	INR	USD	6,000,000.00	2024-07-19	83.64892	83.64892	83.64892	83.64892	
USD	KRW	KRW	978,756,300.00	2024-06-20	1,367.41	1,367.4679	1,367.4679	1,367.41	
USD	KRW	USD	700,000.00	2024-07-15	1,377.0573	1,374.86	1,377.0573	1,374.86	
USD	MYR	USD	700,000.00	2024-07-15	4.71519	4.71519	4.71519	4.71519	
USD	TWD	USD	5,000,000.00	2024-07-15	32.301	32.2887	32.3143	32.2887	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	100,000,000.00	2024-09-17	530.30	530.30	530.30	530.30	
USD	CLP	CLP	238,830,000.00	2024-09-17	44.20	44.20	44.20	44.20	
USD	CLP	CLP	1,740,790,000.00	2024-09-23	52.00	52.00	52.00	52.00	
USD	CLP	USD	600,000.00	2024-07-05	1.206	11.207	11.207	1.206	
USD	CLP	USD	200,000.00	2024-07-08	14.026	14.026	14.026	14.026	
USD	CLP	USD	200,000.00	2024-07-11	12.00	12.00	12.00	12.00	
USD	CLP	USD	1,000,000.00	2024-07-15	15.00	15.00	15.00	15.00	
USD	COP	COP	15,020,000,000.00	2024-07-16	20.86	20.86	20.86	20.86	
USD	COP	COP	47,300,000,000.00	2024-08-16	40.49	40.49	40.49	40.49	
USD	COP	USD	500,000.00	2024-06-20	3.28	3.28	3.28	3.28	
USD	COP	USD	100,000.00	2024-07-05	3.94	3.94	3.94	3.94	
USD	COP	USD	300,000.00	2024-07-08	4.88	4.62	4.88	4.62	
USD	COP	USD	2,800,000.00	2024-07-15	10.09	10.30	10.30	10.09	
USD	IDR	IDR	106,194,640,000.00	2024-09-18	38.00	38.00	38.00	38.00	
USD	INR	INR	1,995,000,000.00	2024-07-18	7.31	7.31	7.31	7.31	
USD	INR	INR	670,865,000.00	2024-09-18	23.60	23.60	23.60	23.60	
USD	INR	USD	25,000,000.00	2024-09-17	9.40	9.40	9.40	9.40	
USD	INR	USD	12,200,000.00	2024-09-18	23.04	23.04	23.04	23.04	
USD	KRW	KRW	381,100,000.00	2024-07-17	-222.585	-222.585	-222.585	-222.585	
USD	KRW	KRW	26,373,397,000.00	2024-09-19	-663.00	-663.00	-663.00	-663.00	
USD	MYR	MYR	9,200,000.00	2024-08-22	-115.29	-115.29	-115.29	-115.29	
USD	MYR	MYR	5,510,000.00	2024-09-13	-300.00	-193.76	-193.76	-300.00	
USD	PEN	USD	250,000.00	2024-07-15	-1.00	-1.00	-1.00	-1.00	
USD	TWD	TWD	654,000,000.00	2024-09-06	-165.40	-165.40	-165.40	-165.40	
USD	TWD	TWD	659,204,000.00	2024-09-18	-196.00	-196.00	-196.00	-196.00	