



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-01 21:00:00
To Date/Time (GMT):	2024-07-02 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	40,000,000.00	2024-07-17	5.65859	5.67094	5.67094	5.65859
USD	BRL	BRL	60,000,000.00	2024-07-19	5.67682	5.67682	5.67682	5.67682
USD	BRL	BRL	5,115,000.00	2024-08-02	5.70543	5.69227	5.70543	5.69227
USD	BRL	BRL	15,000,000.00	2024-09-30	5.74817	5.74817	5.74817	5.74817
USD	BRL	BRL	26,000,000.00	2024-10-07	5.74989	5.74989	5.74989	5.74989
USD	BRL	BRL	8,000,000.00	2025-01-27	5.7908	5.7908	5.7908	5.7908
USD	BRL	BRL	8,000,000.00	2025-02-25	5.8124	5.8124	5.8124	5.8124
USD	BRL	BRL	8,000,000.00	2025-03-25	5.82951	5.82951	5.82951	5.82951
USD	BRL	BRL	8,000,000.00	2025-04-25	5.8565	5.8565	5.8565	5.8565
USD	BRL	BRL	8,000,000.00	2025-06-25	5.90871	5.90871	5.90871	5.90871
USD	BRL	BRL	7,500,000.00	2029-06-25	7.74457	7.74457	7.74457	7.74457
USD	BRL	BRL	7,500,000.00	2029-07-25	7.795	7.795	7.795	7.795
USD	BRL	USD	16,733,000.00	2024-08-02	5.6694	5.69553	5.71636	5.66427
USD	BRL	USD	9,879,392.52	2024-09-18	5.71456	5.71456	5.71456	5.71456
USD	CLP	USD	9,500,000.00	2024-09-23	947.204	947.204	947.204	947.204
USD	CNY	CNY	50,000,000.00	2024-09-05	7.14191	7.14191	7.14191	7.14191
USD	CNY	CNY	50,000,000.00	2024-10-15	7.14071	7.14071	7.14071	7.14071
USD	COP	COP	18,280,000,000.00	2024-07-26	4,147.00	4,147.00	4,147.00	4,147.00
USD	COP	COP	243,835,700.00	2024-07-29	4,150.34	4,150.34	4,150.34	4,150.34
USD	COP	USD	147,090.00	2024-08-01	4,180.06	4,097.84	4,180.06	4,097.84
USD	COP	USD	43,018.83	2024-08-22	4,133.12	4,133.12	4,133.12	4,133.12
USD	COP	USD	130,215.00	2024-09-26	4,203.46	4,184.08	4,207.43	4,184.08
USD	COP	USD	7,252,400.00	2024-11-06	4,212.00	4,212.00	4,212.00	4,212.00
USD	IDR	IDR	122,280,000,000.00	2024-07-19	16,387.33	16,387.33	16,387.33	16,387.33
USD	IDR	IDR	3,020,940,099.00	2024-08-05	16,396.96	16,396.96	16,396.96	16,396.96
USD	INR	INR	298,490,000.00	2025-02-27	84.212	84.212	84.212	84.212
USD	INR	USD	4,300,000.00	2024-08-05	83.6186	83.5949	83.6186	83.5941
USD	INR	USD	2,681,525.57	2024-09-18	83.634	83.634	83.634	83.634
USD	KRW	KRW	462,766,645.00	2024-08-05	1,387.15	1,387.15	1,387.15	1,387.15
USD	KRW	KRW	1,177,710,000.00	2024-09-19	1,382.061	1,382.061	1,382.061	1,382.061
USD	KRW	KRW	1,200,000,000.00	2025-02-28	1,367.95	1,367.95	1,367.95	1,367.95
USD	KRW	USD	18,000,000.00	2024-08-05	1,383.98	1,384.81	1,387.12	1,383.98
USD	KRW	USD	4,422,894.53	2024-09-19	1,379.81	1,380.22	1,380.22	1,379.81
USD	MYR	USD	2,000,000.00	2024-08-05	4.71967	4.71967	4.71967	4.71967
USD	PHP	USD	2,000,000.00	2024-07-31	58.801	58.801	58.801	58.801
USD	PHP	USD	1,000,000.00	2024-08-05	58.788	58.788	58.788	58.788
USD	TWD	TWD	3,418.00	2024-08-05	32.584	32.584	32.584	32.584
USD	TWD	USD	1,500,000.00	2024-08-05	32.60	32.60	32.60	32.60

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	142,000,000.00	2024-08-16	271.00	271.00	271.00	271.00
USD	BRL	BRL	20,000,000.00	2024-11-04	581.90	581.90	581.90	581.90
USD	BRL	BRL	20,000,000.00	2024-12-16	854.70	854.70	854.70	854.70
USD	CLP	CLP	108,449,250.00	2024-08-08	24.80	24.80	24.80	24.80
USD	COP	USD	607,338.00	2024-07-17	2.55	2.55	2.92	2.55
USD	COP	USD	1,100,000.00	2024-07-18	3.23	3.23	3.23	3.23
USD	COP	USD	276,031.00	2024-07-25	11.35	11.35	11.35	11.35
USD	COP	USD	400,000.00	2024-07-29	9.80	9.80	9.80	9.80
USD	COP	USD	200,000.00	2024-07-31	12.54	12.54	12.54	12.54
USD	COP	USD	700,000.00	2024-08-02	13.589	13.60	13.60	13.589
USD	COP	USD	1,700,000.00	2024-08-05	14.28	14.29	14.29	14.264
USD	COP	USD	30,499.00	2024-08-08	20.20	20.20	20.20	20.20
USD	COP	USD	449,152.43	2024-08-15	23.00	23.00	23.00	23.00
USD	KRW	USD	100,000.00	2024-07-25	-5.79	-5.79	-5.79	-5.79
USD	KRW	USD	96,800,000.00	2024-08-02	-54.479	-54.611	-53.00	-66.621
USD	KRW	USD	25,000,000.00	2024-08-05	-184.125	-184.125	-184.125	-184.125