



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-12 21:00:00
To Date/Time (GMT):	2024-07-15 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	
EUR	KZT	EUR	641,887.00	2024-09-24	524.3275	524.3275	524.3275	524.3275	
USD	BRL	BRL	24,000,000.00	2024-07-29	5.4462	5.4462	5.4462	5.4462	
USD	BRL	BRL	10,794,900.00	2024-09-09	5.48375	5.48375	5.48375	5.48375	
USD	BRL	BRL	20,000,000.00	2024-09-20	5.51336	5.51336	5.51336	5.51336	
USD	BRL	BRL	2,605,000.00	2025-05-23	5.6752	5.6752	5.6752	5.6752	
USD	BRL	BRL	10,095,000.00	2025-06-26	5.70149	5.70149	5.70149	5.70149	
USD	BRL	USD	7,357,000.00	2024-08-02	5.45196	5.45995	5.47542	5.45196	
USD	BRL	USD	900,000.00	2024-09-18	5.49004	5.49004	5.49004	5.49004	
USD	CLP	CLP	51,226,000.00	2024-08-19	908.98	908.98	908.98	908.98	
USD	CLP	CLP	12,069,684,000.00	2024-09-23	913.8383	913.8383	913.8383	913.8383	
USD	CLP	USD	50,000.00	2024-07-26	910.34	910.34	910.34	910.34	
USD	CLP	USD	2,000,000.00	2024-08-16	912.80	912.80	912.80	912.80	
USD	COP	COP	4,743,332,200.00	2024-08-05	3,942.42	3,942.42	3,942.42	3,942.42	
USD	COP	COP	654,361,700.00	2024-08-14	3,971.23	3,971.23	3,971.23	3,971.23	
USD	COP	USD	4,000,000.00	2024-08-20	3,979.081	3,952.46	3,979.081	3,952.46	
USD	COP	USD	47,115.00	2024-09-05	4,005.04	3,999.96	4,014.71	3,999.96	
USD	COP	USD	17,235.00	2024-09-12	4,010.49	4,009.49	4,010.49	4,009.49	
USD	COP	USD	23,257.50	2024-10-03	4,023.67	4,023.67	4,023.67	4,023.67	
USD	COP	USD	56,505.00	2024-10-10	3,990.87	4,000.77	4,001.01	3,990.87	
USD	IDR	IDR	25,822,725,000.00	2024-08-21	16,184.485	16,184.485	16,184.485	16,184.485	
USD	IDR	IDR	151,800,600,000.00	2024-09-18	16,202.13	16,202.13	16,202.13	16,202.13	
USD	IDR	IDR	10,000,000,000.00	2024-11-15	16,233.61	16,233.61	16,233.61	16,233.61	
USD	IDR	IDR	10,000,000,000.00	2025-06-16	16,358.711	16,358.711	16,358.711	16,358.711	
USD	IDR	USD	2,112,645.64	2024-09-18	16,208.90	16,208.90	16,208.90	16,208.90	
USD	INR	INR	84,000.00	2024-07-19	83.608	83.608	83.608	83.608	
USD	INR	INR	78,306,000.00	2025-04-24	84.561	84.561	84.561	84.561	
USD	INR	INR	361,094,000.00	2025-05-23	84.7045	84.7045	84.7045	84.7045	
USD	INR	USD	10,700,000.00	2024-08-19	83.6225	83.636	83.636	83.6225	
USD	KRW	KRW	117,142,500.00	2024-07-29	1,381.68	1,381.68	1,381.68	1,381.68	
USD	KRW	KRW	37,443,283.00	2024-08-05	1,379.8785	1,379.8785	1,379.8785	1,379.8785	
USD	KRW	KRW	5,657,000,000.00	2024-08-23	1,380.0023	1,380.0023	1,380.0023	1,380.0023	
USD	KRW	USD	500,000.00	2024-08-19	1,379.80	1,379.80	1,379.80	1,379.80	
USD	KZT	USD	884,959.00	2024-09-24	477.63	477.63	477.63	477.63	
USD	PEN	USD	5,000,000.00	2024-08-19	3.72305	3.7224	3.72305	3.7224	
USD	PHP	PHP	9,353,100.00	2024-08-22	58.506	58.506	58.506	58.506	
USD	PHP	PHP	1,780,000.00	2024-09-03	58.512	58.512	58.512	58.512	
USD	PHP	PHP	4,602,000.00	2024-09-09	58.515	58.515	58.515	58.515	
USD	PHP	PHP	414,441,200.00	2024-09-18	58.4369	58.4369	58.4369	58.4369	
USD	PHP	PHP	23,870,000.00	2025-04-24	58.595	58.595	58.595	58.595	
USD	PHP	USD	400,000.00	2024-07-24	58.531	58.531	58.531	58.531	
USD	TWD	TWD	201,797,600.00	2024-09-18	32.4972	32.4972	32.4972	32.4972	
USD	TWD	USD	20,000.00	2024-07-26	32.5944	32.5944	32.5944	32.5944	
USD	TWD	USD	1,200,000.00	2024-08-19	32.527	32.527	32.527	32.527	
USD	VND	USD	189,158.00	2024-09-24	25,664.00	25,664.00	25,664.00	25,664.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	100,000,000.00	2024-08-21	197.10	197.10	197.10	197.10
USD	BRL	BRL	20,411,154.00	2024-09-18	369.60	369.60	369.60	369.60
USD	CNY	CNY	82,800,000.00	2024-08-23	17.83	10.453	17.83	10.453
USD	COP	USD	200,000.00	2024-08-02	3.51	3.51	3.51	3.51
USD	COP	USD	100,000.00	2024-08-08	6.88	6.88	6.88	6.88
USD	COP	USD	100,000.00	2024-08-09	7.52	7.52	7.52	7.52
USD	COP	USD	100,000.00	2024-08-20	13.29	13.29	13.29	13.29
USD	IDR	USD	100,000.00	2024-08-02	2.00	2.00	2.00	2.00
USD	IDR	USD	300,000.00	2024-08-09	4.50	4.50	4.50	4.50
USD	INR	INR	1,290,593,020.00	2024-09-19	15.983	15.983	15.983	15.983
USD	INR	USD	200,000.00	2024-07-31	.58	.58	.58	.58
USD	INR	USD	1,600,000.00	2024-08-19	5.333	5.14	5.333	5.14
USD	PEN	PEN	186,524,000.00	2024-08-23	-6.278	-2.06	-2.06	-6.278
USD	PHP	PHP	476,830,000.00	2024-07-29	-1.00	-1.00	-1.00	-1.00