



Report Configuration

Parameter

From Date/Time (GMT):	2023-10-03 21:00:00
To Date/Time (GMT):	2023-10-04 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	10,169,500.00	2023-10-23	5.17764	5.15746	5.17764	5.15746	
USD	BRL	BRL	129,800,000.00	2023-12-19	5.1875	5.1879	5.1902	5.1875	
USD	BRL	BRL	10,000,000.00	2024-01-25	5.21922	5.21922	5.21922	5.21922	
USD	BRL	BRL	8,000,000.00	2024-03-25	5.24832	5.24832	5.24832	5.24832	
USD	BRL	BRL	8,000,000.00	2024-04-25	5.2617	5.2617	5.2617	5.2617	
USD	BRL	BRL	10,000,000.00	2024-07-25	5.31325	5.31325	5.31325	5.31325	
USD	BRL	BRL	10,000,000.00	2024-08-26	5.32686	5.32686	5.32686	5.32686	
USD	BRL	BRL	10,000,000.00	2024-10-25	5.36742	5.36742	5.36742	5.36742	
USD	BRL	BRL	8,000,000.00	2024-11-25	5.38089	5.38089	5.38089	5.38089	
USD	BRL	BRL	2,500,000.00	2026-01-26	5.745	5.745	5.745	5.745	
USD	BRL	BRL	2,500,000.00	2026-02-25	5.78	5.78	5.78	5.78	
USD	BRL	BRL	2,500,000.00	2026-03-25	5.8113	5.8113	5.8113	5.8113	
USD	BRL	BRL	2,500,000.00	2026-04-27	5.8337	5.8337	5.8337	5.8337	
USD	BRL	BRL	2,500,000.00	2026-05-26	5.854	5.854	5.854	5.854	
USD	BRL	BRL	2,500,000.00	2026-06-25	6.88	6.88	6.88	6.88	
USD	BRL	BRL	2,500,000.00	2026-07-27	5.9137	5.9137	5.9137	5.9137	
USD	BRL	BRL	2,500,000.00	2026-08-25	5.944	5.944	5.944	5.944	
USD	BRL	BRL	2,500,000.00	2026-09-25	5.982	5.982	5.982	5.982	
USD	BRL	BRL	2,500,000.00	2026-10-26	6.0055	6.0055	6.0055	6.0055	
USD	BRL	BRL	2,500,000.00	2026-11-16	6.0238	6.0238	6.0238	6.0238	
USD	BRL	BRL	2,500,000.00	2026-12-15	6.0575	6.0575	6.0575	6.0575	
USD	BRL	BRL	2,500,000.00	2027-12-15	6.444	6.444	6.444	6.444	
USD	BRL	BRL	2,500,000.00	2028-01-25	6.479	6.479	6.479	6.479	
USD	BRL	BRL	2,500,000.00	2028-02-25	6.5135	6.5135	6.5135	6.5135	
USD	BRL	BRL	2,500,000.00	2028-03-27	6.545	6.545	6.545	6.545	
USD	BRL	BRL	2,500,000.00	2028-04-25	6.563	6.563	6.563	6.563	
USD	BRL	BRL	2,500,000.00	2028-05-25	6.5925	6.5925	6.5925	6.5925	
USD	BRL	BRL	5,000,000.00	2028-06-26	6.626	6.626	6.626	6.626	
USD	BRL	BRL	5,000,000.00	2028-07-25	6.6595	6.6595	6.6595	6.6595	
USD	BRL	BRL	5,000,000.00	2028-08-25	6.7035	6.7035	6.7035	6.7035	
USD	BRL	BRL	5,000,000.00	2028-09-25	6.733	6.733	6.733	6.733	
USD	BRL	BRL	5,000,000.00	2028-10-25	6.758	6.758	6.758	6.758	
USD	BRL	USD	20,528,000.00	2023-11-03	5.15846	5.16691	5.18108	5.1466	
USD	BRL	USD	2,700,000.00	2023-11-06	5.15225	5.15225	5.15225	5.15225	
USD	BRL	USD	500,000.00	2023-12-19	5.17857	5.17857	5.17857	5.17857	
USD	CLP	USD	4,224,277.79	2023-12-20	916.20	916.20	916.20	916.20	
USD	COP	COP	13,021,676,100.00	2023-11-07	4,308.51	4,310.864	4,310.864	4,308.51	
USD	COP	USD	59,733.00	2023-10-19	4,319.98	4,319.98	4,319.98	4,319.98	
USD	COP	USD	6,000,000.00	2023-11-07	4,221.85	4,263.84	4,263.84	4,221.85	
USD	COP	USD	7,154.00	2023-11-22	4,340.88	4,335.96	4,340.88	4,335.96	
USD	COP	USD	21,760.00	2023-11-30	4,335.57	4,335.57	4,335.57	4,335.57	
USD	COP	USD	7,000,000.00	2023-12-20	4,337.83	4,337.83	4,337.83	4,337.83	
USD	COP	USD	25,625.00	2023-12-28	4,372.96	4,365.05	4,375.18	4,365.05	
USD	COP	USD	95,720.00	2024-01-04	4,381.05	4,374.67	4,381.16	4,371.61	
USD	COP	USD	23,500.00	2024-01-11	4,384.46	4,384.46	4,384.46	4,384.46	
USD	IDR	IDR	8,715,095,100.00	2023-11-06	15,642.04	15,614.85	15,642.04	15,614.85	
USD	IDR	IDR	7,007,345,100.00	2023-11-09	15,640.76	15,640.76	15,640.76	15,640.76	
USD	IDR	IDR	9,274,350,800.00	2023-11-10	15,641.177	15,641.177	15,641.177	15,641.177	
USD	IDR	IDR	84,207,600,000.00	2023-12-20	15,632.90	15,632.90	15,632.90	15,632.90	
USD	INR	INR	134,000,000.00	2023-12-14	83.53714	83.53714	83.53714	83.53714	
USD	INR	INR	665,472,000.00	2023-12-20	83.5824	83.5824	83.5824	83.5824	
USD	KRW	KRW	1,092,116,403.00	2023-11-03	1,359.29	1,359.29	1,359.29	1,359.29	
USD	KRW	KRW	2,447,208,000.00	2023-12-20	1,346.64	1,346.64	1,346.64	1,346.64	
USD	KRW	USD	12,000,000.00	2023-11-06	1,351.824	1,352.14	1,352.14	1,351.824	
USD	KRW	USD	5,127,000.00	2023-11-17	1,355.3593	1,352.69	1,355.3593	1,352.69	

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	KRW	USD	9,431,216.21	2023-12-20	1,350.236	1,349.87	1,350.236	1,349.87
USD	PEN	PEN	2,543,900.00	2023-10-11	3.8172	3.81129	3.8172	3.81129
USD	TWD	TWD	4,955,763.00	2023-11-03	32.41485	32.41485	32.41485	32.41485
USD	TWD	USD	3,700,000.00	2023-11-06	32.38725	32.36655	32.38725	32.36655

NDS

Currency		Notional Amount	Dates Maturity	Rates				
Base	Quote			First	Last	High	Low	
USD	BRL	BRL	112,000,000.00	2023-10-25	111.90	111.90	111.90	111.90
USD	BRL	BRL	393,628.00	2024-01-10	570.37	570.37	570.37	570.37
USD	CLP	USD	100,000.00	2023-10-26	5.00	5.00	5.00	5.00
USD	COP	USD	1,800,000.00	2023-11-07	17.13	17.13	17.13	17.13
USD	INR	USD	15,000,000.00	2023-10-27	7.799	7.799	7.799	7.799
USD	INR	USD	100,000.00	2023-11-06	8.859	8.859	8.859	8.859
USD	KRW	USD	7,500,000.00	2023-10-26	-13.077	-13.077	-13.077	-13.077
USD	KRW	USD	19,600,000.00	2023-10-31	-51.00	-50.086	-47.336	-51.00
USD	KRW	USD	73,000,000.00	2023-11-06	-90.64	-90.72	-90.61	-90.72
USD	MYR	USD	10,000,000.00	2024-04-08	-467.50	-467.50	-467.50	-467.50
USD	PEN	PEN	47,211,150.10	2023-11-14	73.141	73.141	73.141	73.141