



Report Configuration

Parameter

From Date/Time (GMT):	2023-10-18 21:00:00
To Date/Time (GMT):	2023-10-19 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

SEF Trade Data Report



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

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	COP	COP	712,580,445.48	2024-05-29	4,810.971	4,810.971	4,810.971	4,810.971	
EUR	COP	COP	612,179,296.56	2024-07-02	4,850.47	4,850.47	4,850.47	4,850.47	
EUR	COP	COP	626,966,065.97	2024-07-30	4,882.00	4,882.00	4,882.00	4,882.00	
EUR	COP	COP	717,905,622.94	2024-08-27	4,914.006	4,914.006	4,914.006	4,914.006	
EUR	COP	COP	646,265,181.00	2024-10-29	4,977.406	4,977.406	4,977.406	4,977.406	
EUR	PHP	PHP	15,633,689.34	2024-10-28	61.129	61.129	61.129	61.129	
EUR	PHP	PHP	15,400,854.47	2024-11-25	61.456	61.456	61.456	61.456	
USD	BRL	BRL	24,615,000.00	2023-11-03	5.05841	5.05758	5.05841	5.05758	
USD	BRL	BRL	16,750,000.00	2023-11-10	5.06262	5.06262	5.06262	5.06262	
USD	BRL	BRL	7,300,000.00	2023-12-04	5.09696	5.09696	5.09696	5.09696	
USD	BRL	BRL	8,800,000.00	2024-01-03	5.1123	5.1123	5.1123	5.1123	
USD	BRL	BRL	122,224.00	2024-01-10	5.1051	5.1051	5.1051	5.1051	
USD	BRL	BRL	8,800,000.00	2024-02-02	5.13197	5.13197	5.13197	5.13197	
USD	BRL	BRL	8,800,000.00	2024-03-04	5.14604	5.14604	5.14604	5.14604	
USD	BRL	BRL	8,800,000.00	2024-04-02	5.16259	5.16259	5.16259	5.16259	
USD	BRL	BRL	8,800,000.00	2024-05-03	5.18105	5.18105	5.18105	5.18105	
USD	BRL	BRL	8,800,000.00	2024-06-04	5.19559	5.19559	5.19559	5.19559	
USD	BRL	BRL	8,800,000.00	2024-07-02	5.20918	5.20918	5.20918	5.20918	
USD	BRL	BRL	8,800,000.00	2024-08-02	5.23013	5.23013	5.23013	5.23013	
USD	BRL	BRL	8,800,000.00	2024-09-04	5.249	5.249	5.249	5.249	
USD	BRL	BRL	8,800,000.00	2024-10-02	5.2641	5.2641	5.2641	5.2641	
USD	BRL	BRL	8,800,000.00	2024-11-04	5.28159	5.28159	5.28159	5.28159	
USD	BRL	BRL	8,800,000.00	2024-12-03	5.30145	5.30145	5.30145	5.30145	
USD	BRL	USD	15,381,000.00	2023-11-03	5.07457	5.06296	5.07563	5.03817	
USD	BRL	USD	15,000,000.00	2023-11-10	5.06432	5.06262	5.06432	5.06133	
USD	BRL	USD	2,800,000.00	2023-11-28	5.07792	5.07792	5.07792	5.07792	
USD	BRL	USD	8,300,000.00	2023-12-20	5.1133	5.1133	5.1133	5.1133	
USD	CLP	USD	10,750,000.00	2023-11-24	941.7657	942.44	945.0418	941.7657	
USD	CLP	USD	9,945,091.70	2023-12-20	948.41	947.10	948.41	947.10	
USD	CNY	USD	3,000,000.00	2023-12-20	7.2359	7.2359	7.2359	7.2359	
USD	COP	USD	17,859.10	2023-11-02	4,278.84	4,278.84	4,278.84	4,278.84	
USD	COP	USD	600,000.00	2023-11-24	4,294.73	4,294.73	4,294.73	4,294.73	
USD	COP	USD	67,188.80	2023-12-21	4,353.68	4,332.85	4,353.68	4,332.85	
USD	IDR	IDR	50,000,000,000.00	2023-11-20	15,858.00	15,858.00	15,858.00	15,858.00	
USD	IDR	IDR	47,026,083,800.00	2023-11-24	15,868.014	15,868.014	15,868.014	15,868.014	
USD	IDR	USD	1,470,000.00	2023-11-15	15,867.49	15,867.49	15,867.49	15,867.49	
USD	IDR	USD	10,000,000.00	2023-11-24	15,854.21	15,880.00	15,880.00	15,854.21	
USD	INR	INR	115,000,000.00	2023-11-24	83.2182	83.2182	83.2182	83.2182	
USD	INR	USD	3,000,000.00	2023-11-06	83.0902	83.0902	83.0902	83.0902	
USD	INR	USD	500,000.00	2023-11-24	83.366	83.366	83.366	83.366	
USD	KRW	KRW	3,396,363.00	2023-11-03	1,357.654	1,357.654	1,357.654	1,357.654	
USD	KRW	KRW	1,000,000,000.00	2024-04-02	1,345.00	1,345.00	1,345.00	1,345.00	
USD	KRW	KRW	1,000,000,000.00	2024-05-03	1,342.3293	1,342.3293	1,342.3293	1,342.3293	
USD	KRW	KRW	1,000,000,000.00	2024-06-04	1,340.08021	1,340.08021	1,340.08021	1,340.08021	
USD	KRW	KRW	4,500,000,000.00	2024-07-02	1,338.10655	1,338.10655	1,338.10655	1,338.10655	
USD	KRW	KRW	4,500,000,000.00	2024-08-02	1,335.70	1,335.70	1,335.70	1,335.70	
USD	KRW	KRW	4,500,000,000.00	2024-09-04	1,333.00	1,333.00	1,333.00	1,333.00	
USD	KRW	USD	600,000.00	2023-10-31	1,355.30	1,355.30	1,355.30	1,355.30	
USD	KRW	USD	4,000,000.00	2023-11-24	1,354.58	1,355.24	1,355.24	1,354.58	
USD	PHP	USD	1,100,000.00	2023-10-31	56.6109	56.6109	56.6109	56.6109	
USD	TWD	TWD	225,000,000.00	2023-10-30	32.38274	32.38274	32.38274	32.38274	
USD	TWD	TWD	14,222.00	2023-11-03	32.3726	32.3726	32.3726	32.3726	
USD	TWD	USD	9,500,000.00	2023-12-20	32.313	32.313	32.313	32.313	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
GBP	KRW	KRW	48,047,164,045.00	2023-11-24	-212.624	-212.624	-212.624	-212.624
USD	CLP	USD	400,000.00	2023-11-13	16.00	.00	16.00	.00
USD	CLP	USD	2,700,000.00	2023-11-24	107.00	103.00	107.00	103.00
USD	COP	USD	167,433.00	2023-11-09	28.59	20.04	28.59	20.04
USD	INR	INR	147,100,000.00	2023-11-28	9.20	9.20	9.20	9.20
USD	INR	USD	65,000,000.00	2023-11-24	5.61	5.56	5.61	5.56
USD	KRW	USD	800,000.00	2023-11-16	-17.732	-17.732	-17.732	-17.732
USD	KRW	USD	100,000.00	2023-11-17	-24.00	-24.00	-24.00	-24.00
USD	KRW	USD	125,000,000.00	2023-11-20	-46.67	-44.00	-42.541	-46.69
USD	TWD	USD	20,000,000.00	2023-11-16	-17.876	-15.386	-15.386	-17.876