



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-15 22:00:00
To Date/Time (GMT):	2023-11-16 22:00:00

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	
NOK	BRL	NOK	4,274,475.00	2023-12-20	.45025	.45025	.45025	.45025	
USD	BRL	BRL	80,000,000.00	2023-11-27	4.86424	4.86424	4.86424	4.86424	
USD	BRL	BRL	4,500,000.00	2023-12-01	4.86347	4.86347	4.86347	4.86347	
USD	BRL	BRL	300,000,000.00	2023-12-18	4.8575	4.89949	4.89949	4.8575	
USD	BRL	BRL	54,758,920.00	2023-12-20	4.87439	4.8871	4.8871	4.87439	
USD	BRL	BRL	390,000.00	2024-12-02	5.04943	5.04943	5.04943	5.04943	
USD	BRL	BRL	420,000.00	2025-03-05	5.1028	5.1028	5.1028	5.1028	
USD	BRL	BRL	550,000.00	2025-05-02	5.1345	5.1345	5.1345	5.1345	
USD	BRL	BRL	5,150,000.00	2025-08-21	5.2094	5.2094	5.2094	5.2094	
USD	BRL	USD	8,548,000.00	2023-12-04	4.86766	4.87689	4.89159	4.85998	
USD	BRL	USD	11,200,000.00	2023-12-20	4.88965	4.88658	4.8997	4.88658	
USD	CLP	USD	9,000,000.00	2023-12-20	881.7938	881.7938	881.7938	881.7938	
USD	CNY	CNY	26,168,924.00	2023-11-30	7.1703	7.1703	7.1703	7.1703	
USD	CNY	USD	700,000.00	2023-12-01	7.1714	7.1714	7.1714	7.1714	
USD	COP	USD	20,000,000.00	2023-12-20	4,098.25	4,108.59	4,108.59	4,098.25	
USD	COP	USD	24,050.00	2023-12-28	4,100.03	4,102.07	4,102.07	4,100.03	
USD	COP	USD	256,268.00	2024-01-04	4,116.14	4,124.32	4,124.32	4,106.23	
USD	COP	USD	16,462.50	2024-02-15	4,140.46	4,140.40	4,140.46	4,140.40	
USD	IDR	IDR	173,382,000,000.00	2023-12-20	15,545.90	15,545.90	15,545.90	15,545.90	
USD	IDR	IDR	4,270,000,000.00	2024-01-31	15,555.74	15,555.74	15,555.74	15,555.74	
USD	IDR	USD	5,000,000.00	2023-12-18	15,564.50	15,564.50	15,564.50	15,564.50	
USD	IDR	USD	10,000,000.00	2023-12-20	15,586.00	15,502.00	15,594.37	15,502.00	
USD	INR	INR	64,361,025.00	2023-11-30	83.1955	83.1955	83.1955	83.1955	
USD	INR	INR	109,796,900.00	2023-12-20	83.274	83.274	83.274	83.274	
USD	INR	USD	11,081,259.97	2023-12-20	83.223	83.2583	83.2583	83.223	
USD	INR	USD	2,130,000.00	2024-04-17	83.741	83.739	83.741	83.739	
USD	KRW	KRW	2,234,018,709.00	2023-11-30	1,302.6616	1,290.43	1,302.6616	1,290.43	
USD	KRW	KRW	1,361,360,000.00	2023-12-01	1,293.0201	1,293.0101	1,293.0201	1,293.0101	
USD	KRW	KRW	4,995,339.00	2023-12-05	1,300.52	1,300.52	1,300.52	1,300.52	
USD	KRW	USD	800,000.00	2023-11-30	1,292.00	1,292.00	1,292.00	1,292.00	
USD	KRW	USD	6,513,979.19	2023-12-20	1,295.51151	1,294.47	1,295.51151	1,294.47	
USD	MYR	MYR	6,500,000.00	2024-10-25	4.5418	4.5418	4.5418	4.5418	
USD	PEN	USD	400,000.00	2023-12-20	3.77751	3.77751	3.77751	3.77751	
USD	PHP	PHP	53,612,325.00	2023-11-30	55.891	55.891	55.891	55.891	
USD	PHP	USD	1,600,000.00	2023-11-30	55.602	55.602	55.602	55.602	
USD	TWD	TWD	20,614.00	2023-12-05	31.81044	31.81044	31.81044	31.81044	
USD	TWD	USD	28,000,000.00	2023-12-20	31.82346	31.6136	31.82346	31.6136	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	25,750,000.00	2023-11-30	61.30	61.30	61.30	61.30
USD	CLP	CLP	3,532,676,100.00	2024-02-26	552.00	552.00	552.00	552.00
USD	CNY	CNY	1,100.00	2023-11-22	.00	.00	.00	.00
USD	COP	USD	109,638.00	2023-12-07	13.80	13.95	13.95	13.80
USD	COP	USD	400,000.00	2023-12-11	2.69	2.69	2.69	2.69
USD	COP	USD	50,391.60	2023-12-14	20.00	20.00	20.00	20.00
USD	COP	USD	300,000.00	2023-12-18	8.66	8.65	8.66	8.65
USD	COP	USD	200,000.00	2023-12-20	11.53	8.56	11.53	8.56
USD	COP	USD	109,181.80	2023-12-21	26.00	26.15	26.15	26.00
USD	IDR	USD	100,000.00	2023-12-08	2.118	2.118	2.118	2.118
USD	INR	USD	200,000.00	2023-12-01	.271	.271	.271	.271
USD	INR	USD	700,000.00	2023-12-04	.607	.63	.63	.572
USD	INR	USD	200,000.00	2023-12-06	.858	.858	.858	.858
USD	INR	USD	200,000.00	2023-12-15	2.24	2.24	2.24	2.24
USD	INR	USD	19,635,705.00	2023-12-18	2.77	2.77	2.77	2.77
USD	INR	USD	1,264,295.00	2023-12-20	3.15	3.15	3.15	3.15
USD	KRW	USD	400,000.00	2023-12-14	-36.193	-17.095	-17.095	-36.193
USD	KRW	USD	200,000.00	2023-12-15	-27.933	-27.933	-27.933	-27.933
USD	KRW	USD	115,200,000.00	2023-12-18	-60.297	-42.495	-42.495	-66.138