



Report Configuration

Parameter

From Date/Time (GMT):	2023-12-08 22:00:00
To Date/Time (GMT):	2023-12-11 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	
USD	BRL	BRL	12,000,000.00	2023-12-15	4.947	4.947	4.947	4.947	
USD	BRL	BRL	63,820,000.00	2024-01-23	4.96474	4.96474	4.96474	4.96474	
USD	BRL	BRL	30,546,780.00	2024-03-20	4.9992	4.9992	4.9992	4.9992	
USD	BRL	USD	13,601,000.00	2024-01-03	4.96465	4.94522	4.96465	4.94069	
USD	CLP	CLP	3,553,000,000.00	2024-02-15	885.29	885.29	885.29	885.29	
USD	CNY	USD	10,000,000.00	2024-01-16	7.123	7.123	7.123	7.123	
USD	COP	COP	13,746,000,000.00	2023-12-15	3,990.63	3,990.63	3,990.63	3,990.63	
USD	COP	COP	1,500,000,000.00	2024-02-29	4,065.21	4,065.21	4,065.21	4,065.21	
USD	COP	USD	3,500,000.00	2024-01-16	4,025.14	4,017.91	4,025.14	4,017.72	
USD	COP	USD	5,500.00	2024-02-22	4,077.19	4,077.19	4,077.19	4,077.19	
USD	COP	USD	21,000,000.00	2024-03-20	4,083.91	4,068.08	4,083.91	4,068.08	
USD	IDR	IDR	5,100,000,000.00	2024-01-23	15,627.90	15,627.90	15,627.90	15,627.90	
USD	IDR	IDR	205,000,000,000.00	2024-03-15	15,689.00	15,689.00	15,689.00	15,689.00	
USD	IDR	IDR	313,440,000.00	2024-03-20	15,687.155	15,687.155	15,687.155	15,687.155	
USD	INR	INR	190,000,000.00	2024-01-09	83.4492	83.4492	83.4492	83.4492	
USD	INR	INR	27,511,850.00	2024-03-20	83.6415	83.6415	83.6415	83.6415	
USD	INR	INR	440,000,000.00	2024-06-13	84.0041	84.0041	84.0041	84.0041	
USD	INR	USD	1,000,000.00	2024-01-16	83.463	83.463	83.463	83.463	
USD	KRW	KRW	16,154,073.00	2024-01-04	1,318.51	1,318.51	1,318.51	1,318.51	
USD	KRW	KRW	205,003,800.00	2024-01-26	1,316.6289	1,316.6289	1,316.6289	1,316.6289	
USD	KRW	KRW	12,000,000,000.00	2024-03-08	1,313.44	1,313.44	1,313.44	1,313.44	
USD	KRW	USD	5,500,000.00	2024-01-16	1,317.14	1,314.15	1,317.14	1,314.07	
USD	MYR	MYR	5,000,000.00	2024-01-19	4.673	4.673	4.673	4.673	
USD	MYR	USD	1,000,000.00	2024-01-16	4.66877	4.66877	4.66877	4.66877	
USD	PEN	PEN	477,000.00	2023-12-15	3.7751	3.7751	3.7751	3.7751	
USD	PEN	PEN	55,500.00	2024-01-16	3.77966	3.77966	3.77966	3.77966	
USD	PHP	USD	2,500,000.00	2024-01-12	55.55657	55.674	55.674	55.55657	
USD	TWD	TWD	66,508.00	2024-01-04	31.3758	31.3758	31.3758	31.3758	
USD	TWD	TWD	267,000,000.00	2024-02-06	31.277	31.277	31.277	31.277	
USD	VND	VND	42,800,000,000.00	2024-02-28	24,240.00	24,240.00	24,240.00	24,240.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	32,725,000.00	2024-01-18	150.50	150.50	150.50	150.50	
USD	BRL	USD	3,500,000.00	2023-12-20	21.942	21.942	21.942	21.942	
USD	CLP	USD	200,000.00	2024-01-04	19.00	13.732	19.00	13.732	
USD	CLP	USD	100,000.00	2024-01-08	36.695	36.695	36.695	36.695	
USD	CLP	USD	700,000.00	2024-02-16	312.633	312.633	312.633	312.633	
USD	CNY	CNY	118,000,000.00	2024-01-05	20.00	20.00	20.00	20.00	
USD	CNY	USD	80,000,000.00	2024-01-05	.00	15.00	15.00	.00	
USD	COP	COP	106,167,382,576.00	2024-03-20	72.60	72.66	72.66	72.60	
USD	COP	USD	3,000,000.00	2024-01-02	7.63	7.63	7.63	7.63	
USD	COP	USD	100,000.00	2024-01-09	7.34	7.34	7.34	7.34	
USD	COP	USD	500,000.00	2024-01-11	9.19	9.19	9.19	9.19	
USD	COP	USD	100,000.00	2024-01-16	14.667	14.667	14.667	14.667	
USD	COP	USD	3,200,000.00	2024-01-17	29.548	21.02	29.548	21.02	
USD	IDR	IDR	37,966,269,151.00	2024-01-19	4.70	4.70	4.70	4.70	
USD	INR	INR	135,221,000.00	2024-01-19	6.88	6.88	6.88	6.88	
USD	INR	INR	1,580,750,170.00	2024-03-20	25.15	25.15	25.15	25.15	
USD	INR	INR	33,000,000.00	2024-06-14	62.70	62.70	62.70	62.70	
USD	INR	USD	200,000.00	2023-12-28	.591	.591	.591	.591	
USD	INR	USD	100,000.00	2024-01-02	1.75	1.75	1.75	1.75	
USD	INR	USD	100,000.00	2024-01-08	3.00	3.00	3.00	3.00	
USD	INR	USD	4,110,886.00	2024-01-11	3.60	3.60	3.60	3.60	
USD	INR	USD	300,000.00	2024-01-12	3.85	3.85	3.85	3.85	
USD	INR	USD	22,000,000.00	2024-01-16	4.951	4.951	4.951	4.70	
USD	KRW	KRW	1,928,775,000.00	2024-01-16	-200.00	-200.00	-200.00	-200.00	
USD	KRW	KRW	22,900,000,000.00	2024-03-07	-573.835	-573.835	-573.835	-573.835	
USD	KRW	KRW	6,723,881,000.00	2024-03-20	-626.70	-626.70	-626.70	-626.70	
USD	KRW	KRW	2,550,000,000.00	2024-06-14	-1,287.02	-1,287.02	-1,287.02	-1,287.02	
USD	PEN	USD	200,000.00	2023-12-27	3.472	3.472	3.472	3.472	
USD	PHP	PHP	314,380,000.00	2024-03-13	3.00	3.00	3.00	3.00	
USD	TWD	TWD	32,510,000.00	2024-03-14	-380.20	-380.20	-380.20	-380.20	