



Report Configuration

Parameter

From Date/Time (GMT):	2023-12-14 22:00:00
To Date/Time (GMT):	2023-12-15 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	25,000,000.00	2023-12-28	4.94651	4.94735	4.94735	4.94651	
USD	BRL	BRL	38,895,200.00	2024-01-22	4.9533	4.9576	4.9576	4.9533	
USD	BRL	BRL	27,300.00	2024-01-29	4.96124	4.96124	4.96124	4.96124	
USD	BRL	BRL	703,600.00	2024-03-04	4.98137	4.98137	4.98137	4.98137	
USD	BRL	USD	11,580,000.00	2024-01-03	4.92691	4.94255	4.95038	4.92559	
USD	BRL	USD	4,500,000.00	2024-01-17	4.95471	4.95471	4.95471	4.95471	
USD	BRL	USD	1,700,000.00	2024-03-20	4.98726	4.98726	4.98726	4.98726	
USD	BRL	USD	3,689,561.00	2024-03-25	4.9916	4.9916	4.9916	4.9916	
USD	CLP	USD	5,500,000.00	2024-01-19	874.5538	871.3924	876.45	871.3924	
USD	CNY	CNY	29,400,000.00	2024-03-28	7.05192	7.05192	7.05192	7.05192	
USD	CNY	CNY	15,500,000.00	2024-06-17	7.02821	7.02821	7.02821	7.02821	
USD	COP	COP	92,764,300,000.00	2024-01-25	4,020.148	4,000.37	4,020.148	4,000.37	
USD	COP	COP	21,823,952,400.00	2024-01-26	3,975.43	3,979.11	3,979.11	3,975.43	
USD	COP	USD	156,960.00	2023-12-22	3,938.34	3,938.34	3,938.34	3,938.34	
USD	COP	USD	3,000,000.00	2023-12-28	3,945.28	3,945.28	3,945.28	3,945.28	
USD	COP	USD	157,420.00	2024-01-05	3,952.59	3,952.59	3,952.59	3,952.59	
USD	COP	USD	92,838.00	2024-01-11	3,973.39	3,973.39	3,973.39	3,973.39	
USD	COP	USD	27,300.00	2024-02-08	4,016.24	4,016.24	4,016.24	4,016.24	
USD	COP	USD	115,085.00	2024-03-14	4,037.68	4,045.48	4,045.48	4,037.68	
USD	COP	USD	2,000,000.00	2024-03-26	4,018.18	4,018.18	4,018.18	4,018.18	
USD	IDR	IDR	1,418,532,000.00	2024-01-19	15,511.18	15,511.18	15,511.18	15,511.18	
USD	IDR	IDR	228,361,999.00	2024-02-06	15,513.31	15,513.31	15,513.31	15,513.31	
USD	IDR	IDR	72,954,937,800.00	2024-02-12	15,517.97	15,517.97	15,517.97	15,517.97	
USD	IDR	IDR	6,521,340,000.00	2024-03-20	15,595.90	15,550.31	15,595.90	15,550.31	
USD	IDR	USD	1,000,000.00	2024-01-18	15,513.00	15,513.00	15,513.00	15,513.00	
USD	IDR	USD	25,000,000.00	2024-01-19	15,531.00	15,528.00	15,536.075	15,528.00	
USD	IDR	USD	881,024.75	2024-03-20	15,536.80	15,536.80	15,536.80	15,536.80	
USD	INR	INR	64,072,155.00	2024-03-20	83.4055	83.4055	83.4055	83.4055	
USD	INR	INR	460,000,000.00	2028-09-25	94.89	94.89	94.89	94.89	
USD	INR	INR	400,000,000.00	2028-10-25	95.15	95.15	95.15	95.15	
USD	INR	INR	400,000,000.00	2028-11-27	95.50	95.50	95.50	95.50	
USD	INR	INR	460,000,000.00	2028-12-15	95.624	95.624	95.624	95.624	
USD	INR	USD	34,000,000.00	2024-01-19	83.391	83.3785	83.398	83.3785	
USD	KRW	KRW	21,222,387.00	2024-01-04	1,294.22	1,294.22	1,294.22	1,294.22	
USD	KRW	KRW	212,909,806.00	2024-01-26	1,293.412	1,296.2176	1,296.2176	1,293.412	
USD	KRW	USD	2,000,000.00	2024-01-19	1,293.37	1,293.37	1,293.37	1,293.37	
USD	KRW	USD	6,170,521.12	2024-03-20	1,290.95	1,290.95	1,290.95	1,290.95	
USD	PHP	PHP	250,000,000.00	2023-12-29	55.769	55.769	55.769	55.769	
USD	PHP	PHP	4,983,000.00	2024-01-22	55.6422	55.6422	55.6422	55.6422	
USD	PHP	USD	1,000,000.00	2024-01-18	55.627	55.627	55.627	55.627	
USD	TWD	TWD	15,000,000.00	2023-12-20	31.2326	31.2326	31.2326	31.2326	
USD	TWD	TWD	85,162.00	2024-01-04	31.0985	31.0985	31.0985	31.0985	
USD	TWD	TWD	380,000,000.00	2024-01-19	31.1152	31.113	31.1152	31.113	
USD	TWD	TWD	578,910,000.00	2024-03-25	30.90	30.90	30.90	30.90	
USD	TWD	USD	14,000,000.00	2024-01-19	30.969	30.965	30.97704	30.965	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	2,515,385.33	2024-01-16	84.00	84.00	84.00	84.00
USD	BRL	USD	4,050,000.00	2023-12-27	15.80	12.00	15.80	12.00
USD	BRL	USD	6,400,000.00	2024-01-03	13.50	-2.30	13.50	-5.70
USD	COP	USD	300,000.00	2024-01-11	2.29	4.09	4.09	2.29
USD	COP	USD	200,000.00	2024-01-16	5.80	4.63	5.80	4.63
USD	COP	USD	1,300,000.00	2024-01-19	11.07	10.97	11.07	10.97
USD	INR	INR	2,221,965,000.00	2024-02-20	18.00	18.00	18.00	18.00
USD	INR	USD	100,000.00	2024-01-04	1.90	1.90	1.90	1.90
USD	INR	USD	100,000.00	2024-01-05	2.50	2.50	2.50	2.50
USD	INR	USD	100,000.00	2024-01-18	5.239	5.239	5.239	5.239
USD	INR	USD	9,868,328.00	2024-01-19	5.508	5.518	5.527	5.508
USD	KRW	USD	6,200,000.00	2024-01-08	-18.785	-18.785	-18.785	-18.785
USD	KRW	USD	14,100,000.00	2024-01-12	-43.272	-45.269	-43.272	-46.00
USD	KRW	USD	200,000.00	2024-01-16	-71.401	-77.099	-71.401	-77.099
USD	TWD	USD	1,500,000.00	2023-12-26	-34.53	-34.53	-34.53	-34.53
USD	TWD	USD	10,000,000.00	2024-01-09	-61.507	-61.507	-61.507	-61.507
USD	TWD	USD	200,000.00	2024-01-12	-37.00	-37.00	-37.00	-37.00
USD	TWD	USD	1,400,000.00	2024-01-16	-51.70	-51.70	-51.70	-51.70
USD	TWD	USD	10,000,000.00	2024-01-18	-114.715	-114.715	-114.715	-114.715
USD	TWD	USD	10,000,000.00	2024-01-19	-47.60	-47.60	-47.60	-47.60