



Report Configuration

Parameter

From Date/Time (GMT):	2023-12-21 22:00:00
To Date/Time (GMT):	2023-12-22 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	
EUR	MYR	MYR	12,000,000.00	2024-01-03	5.0844	5.0844	5.0844	5.0844	
USD	BRL	USD	1,026,000.00	2024-01-03	4.86571	4.85124	4.86571	4.85124	
USD	BRL	USD	15,800,000.00	2024-03-20	4.9185	4.9185	4.9185	4.9185	
USD	CLP	USD	3,831,027.04	2024-03-20	886.35	886.35	886.35	886.35	
USD	CNY	CNY	10,077,016.20	2023-12-28	7.0855	7.0855	7.0855	7.0855	
USD	COP	COP	13,730,000,000.00	2024-01-24	3,959.75	3,959.75	3,959.75	3,959.75	
USD	COP	USD	2,859,900.00	2023-12-28	3,912.33	3,912.33	3,912.33	3,912.33	
USD	COP	USD	11,200.00	2024-02-08	3,951.99	3,951.99	3,951.99	3,951.99	
USD	COP	USD	39,585.00	2024-03-21	3,986.76	3,986.76	3,986.76	3,986.76	
USD	COP	USD	5,890.00	2024-03-22	4,011.37	4,011.37	4,011.37	4,011.37	
USD	IDR	IDR	43,903,538,200.00	2024-01-16	15,500.10	15,500.10	15,500.10	15,500.10	
USD	INR	INR	13,304,560.00	2024-03-20	83.368	83.368	83.368	83.368	
USD	INR	INR	89,600,000.00	2024-12-18	84.692	84.692	84.692	84.692	
USD	INR	USD	6,300,000.00	2024-01-29	83.354	83.244	83.354	83.244	
USD	INR	USD	5,416,573.11	2024-03-20	83.3688	83.3688	83.3688	83.3688	
USD	KRW	KRW	237,589,060.00	2023-12-28	1,301.77	1,301.77	1,301.77	1,301.77	
USD	KRW	KRW	133,048,046.00	2024-01-04	1,300.76	1,300.76	1,300.76	1,300.76	
USD	KRW	KRW	5,406,000,000.00	2024-03-26	1,290.12	1,290.12	1,290.12	1,290.12	
USD	KRW	USD	3,850,000.00	2024-01-29	1,295.66	1,298.8729	1,298.8729	1,295.66	
USD	MYR	USD	3,700,000.00	2024-01-29	4.617	4.617	4.617	4.617	
USD	PEN	PEN	661,800.00	2024-01-16	3.69147	3.69147	3.69147	3.69147	
USD	PHP	PHP	3,876,600.00	2024-03-20	55.326	55.326	55.326	55.326	
USD	PHP	USD	700,000.00	2024-01-29	55.241	55.241	55.241	55.241	
USD	TWD	TWD	540,796.00	2024-01-04	31.14163	31.14163	31.14163	31.14163	
USD	TWD	USD	1,000,000.00	2024-01-26	30.96358	30.96358	30.96358	30.96358	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	INR	USD	900,000.00	2024-01-11	1.675	1.491	1.676	1.491	
USD	INR	USD	400,000.00	2024-01-12	1.811	1.81	1.811	1.81	
USD	INR	USD	100,000.00	2024-01-16	3.50	3.50	3.50	3.50	
USD	INR	USD	100,000.00	2024-01-18	4.05	4.05	4.05	4.05	
USD	INR	USD	53,992,567.00	2024-01-19	4.501	4.515	4.515	4.40	
USD	INR	USD	5,207,433.00	2024-01-29	7.113	7.113	7.113	7.113	
USD	TWD	TWD	705,000,000.00	2024-03-19	-380.00	-380.00	-380.00	-380.00	
USD	TWD	USD	2,000,000.00	2024-01-25	-187.461	-187.461	-187.461	-187.461	
USD	TWD	USD	2,000,000.00	2024-01-29	-204.00	-204.00	-204.00	-204.00	