



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-23 22:00:00
To Date/Time (GMT):	2024-01-24 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	16,894,504.00	2024-03-20	4.94097	4.94543	4.94543	4.94097	
USD	BRL	USD	10,653,000.00	2024-02-02	4.92347	4.93704	4.93704	4.91572	
USD	BRL	USD	1,000,000.00	2024-02-22	4.94765	4.94765	4.94765	4.94765	
USD	BRL	USD	500,000.00	2024-03-04	4.92721	4.92721	4.92721	4.92721	
USD	BRL	USD	4,400,000.00	2024-03-20	4.95011	4.95011	4.95011	4.95011	
USD	CLP	USD	4,000,000.00	2024-02-26	910.37	911.5338	911.5338	910.23	
USD	CNY	CNY	50,000,000.00	2024-05-06	7.05906	7.05906	7.05906	7.05906	
USD	CNY	USD	14,000,000.00	2024-02-23	7.08	7.08	7.08	7.08	
USD	COP	COP	145,775,659,300.00	2024-02-26	3,960.73	3,959.83	3,960.85	3,959.83	
USD	COP	USD	4,750,000.00	2024-02-26	3,970.00	3,967.953	3,970.00	3,950.06	
USD	COP	USD	326,120.50	2024-03-21	3,976.00	3,972.01	3,976.00	3,971.00	
USD	COP	USD	1,040.00	2024-04-04	3,996.41	3,996.41	3,996.41	3,996.41	
USD	COP	USD	6,725.00	2024-04-25	4,012.91	4,012.91	4,012.91	4,012.91	
USD	IDR	IDR	1,729,420,000.00	2024-03-20	15,728.00	15,728.00	15,728.00	15,728.00	
USD	IDR	USD	1,000,000.00	2024-02-26	15,691.38	15,691.38	15,691.38	15,691.38	
USD	IDR	USD	3,287,800.82	2024-03-20	15,701.80	15,701.80	15,701.80	15,701.80	
USD	INR	INR	53,214,306.00	2024-03-20	83.274	83.274	83.274	83.274	
USD	INR	INR	700,000,000.00	2024-04-29	83.5049	83.5049	83.5049	83.5049	
USD	INR	INR	700,000,000.00	2024-05-28	83.61494	83.61494	83.61494	83.61494	
USD	INR	INR	300,000,000.00	2024-09-03	83.93345	83.93345	83.93345	83.93345	
USD	INR	INR	120,000,000.00	2025-04-15	85.20605	85.20605	85.20605	85.20605	
USD	INR	INR	160,000,000.00	2025-05-15	85.3874	85.3874	85.3874	85.3874	
USD	INR	INR	105,000,000.00	2025-07-15	85.76755	85.76755	85.76755	85.76755	
USD	INR	USD	34,000,000.00	2024-02-29	83.2491	83.225	83.2491	83.1736	
USD	KRW	KRW	13,415,410.00	2024-02-05	1,336.76	1,336.76	1,336.76	1,336.76	
USD	KRW	KRW	4,535,294,000.00	2024-03-20	1,326.96	1,326.96	1,326.96	1,326.96	
USD	KRW	USD	7,800,000.00	2024-01-31	1,338.89	1,333.65	1,338.89	1,333.65	
USD	MYR	USD	3,000,000.00	2024-02-29	4.7299	4.73058	4.73058	4.7299	
USD	PEN	PEN	2,249,600.00	2024-02-09	3.75877	3.75877	3.75877	3.75877	
USD	PEN	PEN	542,100.00	2024-02-15	3.75925	3.75925	3.75925	3.75925	
USD	PEN	PEN	29,292,700.00	2024-02-23	3.76	3.76	3.76	3.76	
USD	PHP	USD	3,200,000.00	2024-02-06	56.249	56.24739	56.249	56.24739	
USD	PHP	USD	1,000,000.00	2024-02-26	56.32934	56.32934	56.32934	56.32934	
USD	TWD	TWD	53,504.00	2024-02-05	31.3563	31.3563	31.3563	31.3563	
USD	TWD	USD	855,000.00	2024-03-06	31.198	31.198	31.198	31.198	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	42,400,000.00	2024-03-04	128.80	128.90	128.90	128.80
USD	BRL	USD	1,000,000.00	2024-03-04	129.20	129.20	129.20	129.20
USD	CLP	USD	250,000.00	2024-02-08	44.00	44.00	44.00	44.00
USD	CLP	USD	200,000.00	2024-02-09	50.00	50.00	50.00	50.00
USD	COP	USD	1,860,000.00	2024-02-22	22.48	17.85	22.48	17.85
USD	IDR	IDR	189,500,000,000.00	2024-02-23	8.40	8.40	8.40	8.40
USD	IDR	USD	2,100,000.00	2024-02-28	7.80	7.80	7.80	7.80
USD	INR	USD	15,000,000.00	2024-02-05	1.40	1.40	1.40	1.40
USD	KRW	USD	1,200,000.00	2024-02-15	-124.122	-124.122	-124.122	-124.122
USD	PEN	USD	750,000.00	2024-02-05	2.08	2.08	2.08	2.08
USD	PEN	USD	540,000.00	2024-02-26	41.00	27.83	41.00	27.83
USD	TWD	USD	9,000,000.00	2024-02-26	-76.426	-40.00	-9.105	-80.615