



Report Configuration

Parameter

From Date/Time (GMT):	2024-02-07 22:00:00
To Date/Time (GMT):	2024-02-08 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	
GBP	KRW	KRW	24,777,000.00	2024-03-07	1,676.7277	1,676.7277	1,676.7277	1,676.7277	
USD	BRL	BRL	11,000,000.00	2024-02-16	4.99499	4.9934	4.99499	4.9934	
USD	BRL	BRL	11,400,000.00	2024-04-11	5.01578	5.01578	5.01578	5.01578	
USD	BRL	USD	3,000,000.00	2024-02-21	4.97929	4.97929	4.97929	4.97929	
USD	BRL	USD	11,712,000.00	2024-03-04	4.98782	5.00667	5.0088	4.98782	
USD	BRL	USD	21,146,227.00	2024-03-25	5.00235	5.00235	5.00235	5.00235	
USD	CLP	USD	1,500,000.00	2024-03-14	959.98	959.98	959.98	959.98	
USD	CLP	USD	1,000,000.00	2024-03-20	968.06	968.06	968.06	968.06	
USD	COP	COP	6,600,000,000.00	2024-02-29	3,956.40	3,956.40	3,956.40	3,956.40	
USD	COP	USD	7,306.75	2024-04-04	4,018.11	4,010.91	4,018.41	4,010.50	
USD	COP	USD	2,220.00	2024-04-11	4,013.99	4,013.99	4,013.99	4,013.99	
USD	COP	USD	13,488.00	2024-04-18	4,028.01	4,019.41	4,028.01	4,019.41	
USD	COP	USD	8,840.00	2024-05-02	4,020.14	4,020.14	4,020.14	4,020.14	
USD	IDR	IDR	11,888,600,000.00	2024-03-20	15,669.10	15,669.10	15,669.10	15,669.10	
USD	INR	USD	1,450,000.00	2024-03-12	83.0108	83.0108	83.0108	83.0108	
USD	INR	USD	2,969,438.62	2024-03-20	83.0892	83.0892	83.0892	83.0892	
USD	KRW	KRW	115,646,895.00	2024-03-05	1,326.624	1,326.624	1,326.624	1,326.624	
USD	KRW	KRW	345,505,000.00	2024-03-20	1,328.73	1,328.73	1,328.73	1,328.73	
USD	KRW	USD	3,700,000.00	2024-02-15	1,328.85414	1,329.8969	1,329.8969	1,328.85414	
USD	KRW	USD	1,336,624.97	2024-03-20	1,329.8765	1,329.8765	1,329.8765	1,329.8765	
USD	PHP	USD	2,200,000.00	2024-03-12	55.95	55.95	55.95	55.95	
USD	PHP	USD	550,000.00	2024-04-11	56.0287	56.0287	56.0287	56.0287	
USD	PHP	USD	700,000.00	2024-05-16	56.0537	56.0537	56.0537	56.0537	
USD	PHP	USD	300,000.00	2024-07-11	56.0867	56.0867	56.0867	56.0867	
USD	PHP	USD	750,000.00	2024-08-15	56.109	56.109	56.109	56.109	
USD	PHP	USD	550,000.00	2024-10-10	56.1424	56.1424	56.1424	56.1424	
USD	PHP	USD	400,000.00	2024-11-14	56.1645	56.1645	56.1645	56.1645	
USD	PHP	USD	850,000.00	2024-12-12	56.1817	56.1817	56.1817	56.1817	
USD	PHP	USD	350,000.00	2025-01-09	56.1988	56.1988	56.1988	56.1988	
USD	PHP	USD	350,000.00	2025-02-13	56.22	56.22	56.22	56.22	
USD	PHP	USD	450,000.00	2025-03-13	56.2503	56.2503	56.2503	56.2503	
USD	TWD	TWD	462,202.00	2024-03-05	31.3378	31.3378	31.3378	31.3378	
USD	TWD	USD	1,000,000.00	2024-03-18	31.2882	31.2882	31.2882	31.2882	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	200,000.00	2024-03-06	20.00	20.00	20.00	20.00	
USD	CLP	USD	200,000.00	2024-03-12	70.49	70.49	70.49	70.49	
USD	COP	USD	200,000.00	2024-02-28	2.23	2.23	2.23	2.23	
USD	COP	USD	1,075.00	2024-02-29	12.40	12.40	12.40	12.40	
USD	COP	USD	200,000.00	2024-03-01	1.03	.60	1.03	.60	
USD	COP	USD	870,000.00	2024-03-04	3.02	3.02	3.02	3.02	
USD	COP	USD	800,000.00	2024-03-05	2.69	1.87	2.69	1.87	
USD	COP	USD	400,000.00	2024-03-06	5.15	5.15	5.15	5.15	
USD	COP	USD	721,032.25	2024-03-07	5.97	18.04	18.04	5.97	
USD	COP	USD	100,000.00	2024-03-08	3.84	3.84	3.84	3.84	
USD	COP	USD	300,000.00	2024-03-12	8.45	8.45	8.45	8.45	
USD	COP	USD	3,000,000.00	2024-03-18	13.86	13.86	13.86	13.86	
USD	COP	USD	2,500,000.00	2024-03-26	19.20	19.20	19.20	19.20	
USD	COP	USD	8,000,000.00	2024-04-01	23.01	23.01	23.01	23.01	
USD	IDR	USD	10,000,000.00	2024-03-13	6.11	6.11	6.11	6.11	
USD	INR	USD	100,000.00	2024-02-26	1.01	1.01	1.01	1.01	
USD	INR	USD	100,000.00	2024-02-29	1.60	1.60	1.60	1.60	
USD	INR	USD	7,157,027.00	2024-03-01	2.15	2.20	2.20	2.15	
USD	INR	USD	12,104,629.00	2024-03-04	2.986	2.984	2.986	2.984	
USD	KRW	USD	82,900,000.00	2024-03-06	-33.49	-39.453	-33.49	-60.046	
USD	KRW	USD	17,800,000.00	2024-03-07	-68.02	-66.75	-66.75	-68.02	
USD	KRW	USD	31,800,000.00	2024-03-08	-68.821	-53.135	-46.31	-73.316	
USD	KZT	KZT	7,165,000,000.00	2024-03-19	312.00	312.00	312.00	312.00	
USD	KZT	KZT	5,960,000,000.00	2024-03-20	325.00	325.00	325.00	325.00	
USD	MYR	MYR	17,390,000.00	2024-04-16	-195.00	-104.22	-104.22	-195.00	