



Report Configuration

Parameter

From Date/Time (GMT):	2024-02-13 22:00:00
To Date/Time (GMT):	2024-02-14 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	BRL	EUR	9,743,049.00	2024-03-25	5.35975	5.35975	5.35975	5.35975	
GBP	BRL	GBP	376,350.00	2024-03-25	6.26306	6.26306	6.26306	6.26306	
USD	BRL	BRL	20,000,000.00	2024-03-14	4.98342	4.98768	4.98768	4.98342	
USD	BRL	BRL	11,890,080.00	2024-03-20	4.98775	4.98775	4.98775	4.98775	
USD	BRL	BRL	189,400,000.00	2024-04-16	5.0001	5.0001	5.0001	5.0001	
USD	BRL	USD	19,891,000.00	2024-03-04	4.96995	4.98248	4.98248	4.9695	
USD	BRL	USD	11,580,000.00	2024-03-18	4.98399	4.98437	4.98437	4.98399	
USD	BRL	USD	28,940,959.03	2024-03-20	4.98455	4.98557	4.98563	4.98455	
USD	BRL	USD	1,090,830.00	2024-03-25	4.98641	4.98641	4.98641	4.98641	
USD	CLP	USD	3,500,000.00	2024-03-18	962.52	957.67	964.03	957.67	
USD	CLP	USD	1,050,000.00	2024-03-20	958.442	958.442	958.442	958.442	
USD	CLP	USD	126,829.00	2024-03-25	959.42	959.42	959.42	959.42	
USD	COP	COP	4,000,000,000.00	2024-03-14	3,938.02	3,938.02	3,938.02	3,938.02	
USD	COP	USD	1,000,000.00	2024-03-18	3,939.70	3,939.70	3,939.70	3,939.70	
USD	COP	USD	9,200,000.00	2024-03-20	3,946.32	3,940.49	3,946.32	3,939.14	
USD	COP	USD	292,672.00	2024-03-26	3,938.78	3,938.78	3,938.78	3,938.78	
USD	COP	USD	194,158.60	2024-04-04	3,961.47	3,954.57	3,961.57	3,954.57	
USD	COP	USD	12,440.00	2024-04-11	3,966.10	3,966.80	3,967.50	3,966.10	
USD	COP	USD	16,732.50	2024-04-25	3,977.57	3,977.67	3,977.67	3,977.57	
USD	COP	USD	32,591.00	2024-05-09	3,985.24	3,985.52	3,985.52	3,985.12	
USD	COP	USD	1,720.50	2024-05-16	3,993.69	3,993.69	3,993.69	3,993.69	
USD	IDR	IDR	211,908,270,000.00	2024-03-20	15,599.00	15,592.073	15,599.00	15,592.073	
USD	IDR	USD	6,900,000.00	2024-03-20	15,609.00	15,609.00	15,609.00	15,609.00	
USD	INR	INR	684,240,578.00	2024-03-20	83.13	83.1298	83.13	83.1298	
USD	INR	USD	49,500,000.00	2024-03-18	83.197	83.1006	83.197	83.1006	
USD	INR	USD	2,580,217.73	2024-03-20	83.1175	83.1175	83.1175	83.1175	
USD	KRW	KRW	38,886,380.00	2024-03-05	1,336.68	1,336.68	1,336.68	1,336.68	
USD	KRW	KRW	22,813,851,700.00	2024-03-20	1,331.44	1,330.7397	1,331.44	1,330.7397	
USD	KRW	USD	1,500,000.00	2024-02-20	1,337.68445	1,337.68445	1,337.68445	1,337.68445	
USD	KRW	USD	2,338,350.61	2024-03-20	1,331.83	1,331.83	1,331.83	1,331.83	
USD	PEN	USD	537,895.00	2024-03-25	3.87727	3.87727	3.87727	3.87727	
USD	PHP	PHP	291,474,630.00	2024-03-20	56.174	56.1565	56.174	56.1565	
USD	TWD	TWD	156,500.00	2024-03-05	31.53076	31.53076	31.53076	31.53076	
USD	TWD	USD	500,000.00	2024-03-18	31.446	31.446	31.446	31.446	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	CNY	CNY	36,000,000.00	2024-05-15	315.678	315.678	315.678	315.678
USD	BRL	BRL	80,000,000.00	2024-03-18	161.30	161.30	161.30	161.30
USD	BRL	BRL	36,515,000.00	2024-03-20	185.50	185.50	185.50	185.50
USD	BRL	USD	7,580,000.00	2024-03-18	-5.80	-5.80	-5.80	-5.80
USD	CLP	CLP	19,763,527,100.00	2024-03-25	165.00	165.00	165.00	165.00
USD	CLP	USD	300,000.00	2024-03-08	18.00	18.00	18.00	18.00
USD	CLP	USD	600,000.00	2024-03-11	23.00	23.00	23.00	23.00
USD	INR	USD	20,000,000.00	2024-05-16	23.30	23.30	23.30	23.30
USD	KRW	USD	20,400,000.00	2024-03-06	-2.00	-10.00	-2.00	-10.00
USD	KRW	USD	200,000.00	2024-03-07	-25.00	-25.00	-25.00	-25.00
USD	KRW	USD	4,000,000.00	2024-03-08	-23.00	-24.00	-23.00	-24.00
USD	KRW	USD	900,000.00	2024-03-15	-72.00	-72.00	-72.00	-72.00
USD	PEN	PEN	187,171,400.00	2024-03-25	31.00	31.00	31.00	31.00