



Report Configuration

Parameter

From Date/Time (GMT):	2024-02-22 22:00:00
To Date/Time (GMT):	2024-02-23 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	20,000,000.00	2024-03-14	4.99513	4.99513	4.99513	4.99513	
USD	BRL	BRL	10,000,000.00	2024-03-20	5.00715	5.00715	5.00715	5.00715	
USD	BRL	BRL	461,200.00	2024-03-22	4.99645	4.99645	4.99645	4.99645	
USD	BRL	BRL	8,000,000.00	2024-08-27	5.0815	5.0815	5.0815	5.0815	
USD	BRL	BRL	8,000,000.00	2024-10-25	5.11285	5.11285	5.11285	5.11285	
USD	BRL	BRL	8,000,000.00	2024-11-25	5.1252	5.1252	5.1252	5.1252	
USD	BRL	BRL	8,000,000.00	2024-12-27	5.14193	5.14193	5.14193	5.14193	
USD	BRL	USD	16,429,000.00	2024-03-04	4.96322	4.99541	4.99541	4.96322	
USD	CLP	USD	1,833,385.46	2024-03-20	981.02	981.02	981.02	981.02	
USD	CNY	CNY	300,000,000.00	2024-03-27	7.10458	7.10599	7.10599	7.10458	
USD	CNY	USD	3,000,000.00	2024-10-15	7.0475	7.0475	7.0475	7.0475	
USD	COP	COP	5,000,000,000.00	2024-02-29	3,967.364	3,967.364	3,967.364	3,967.364	
USD	COP	COP	8,000,000,000.00	2024-03-14	3,966.95	3,967.46	3,967.46	3,966.95	
USD	COP	USD	6,627,783.51	2024-03-20	3,949.00	3,949.00	3,949.00	3,949.00	
USD	COP	USD	1,250,000.00	2024-03-22	3,991.778	3,991.778	3,991.778	3,991.778	
USD	COP	USD	5,227,523.00	2024-03-26	3,951.28	3,951.28	3,951.28	3,951.28	
USD	COP	USD	3,200.00	2024-04-18	3,983.73	3,983.73	3,983.73	3,983.73	
USD	IDR	USD	500,000.00	2024-03-07	15,597.00	15,597.00	15,597.00	15,597.00	
USD	INR	INR	30,000,000.00	2024-03-05	82.892	82.892	82.892	82.892	
USD	INR	INR	1,661,048,300.00	2024-03-20	82.962	82.9478	82.962	82.9478	
USD	INR	USD	11,800,000.00	2024-03-20	82.947	82.9972	82.9972	82.947	
USD	INR	USD	1,000,000.00	2024-03-26	82.9757	82.9757	82.9757	82.9757	
USD	INR	USD	1,000,000.00	2024-03-27	82.96406	82.96406	82.96406	82.96406	
USD	KRW	USD	3,800,000.00	2024-02-29	1,328.30	1,328.30	1,328.30	1,328.30	
USD	KRW	USD	9,512,277.54	2024-03-20	1,330.404	1,330.374	1,330.404	1,330.374	
USD	KRW	USD	2,500,000.00	2024-03-27	1,326.28	1,332.20	1,332.20	1,326.28	
USD	MYR	USD	1,823,045.00	2024-03-25	4.7795	4.7795	4.7795	4.7795	
USD	PEN	USD	282,500.00	2024-04-12	3.79105	3.79105	3.79105	3.79105	
USD	PEN	USD	1,129,420.00	2024-04-19	3.79067	3.79067	3.79067	3.79067	
USD	PHP	PHP	6,701,760.00	2024-03-20	55.945	55.945	55.945	55.945	
USD	PHP	PHP	265,000,000.00	2024-03-26	55.9614	55.9614	55.9614	55.9614	
USD	PHP	PHP	70,000,000.00	2025-03-26	56.058	56.058	56.058	56.058	
USD	PHP	PHP	70,000,000.00	2025-04-23	56.105	56.105	56.105	56.105	
USD	PHP	USD	1,200,000.00	2024-02-29	55.9668	55.9668	55.9668	55.9668	
USD	PHP	USD	4,000,000.00	2024-03-26	55.769	55.944	55.944	55.769	
USD	PHP	USD	1,500,000.00	2025-05-21	56.123	56.123	56.123	56.123	
USD	PHP	USD	1,500,000.00	2025-06-18	56.124	56.124	56.124	56.124	
USD	PHP	USD	1,500,000.00	2025-07-30	56.175	56.155	56.175	56.155	
USD	PHP	USD	1,400,000.00	2025-08-27	56.168	56.168	56.168	56.168	
USD	PHP	USD	1,400,000.00	2025-09-24	56.197	56.197	56.197	56.197	
USD	PHP	USD	1,500,000.00	2025-10-22	56.247	56.242	56.247	56.242	
USD	TWD	TWD	299,198,280.00	2024-03-20	31.57088	31.5821	31.5821	31.57088	
USD	TWD	USD	9,000,000.00	2024-03-27	31.5155	31.554	31.554	31.5155	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	54,252,000.00	2024-03-20	119.20	119.20	119.20	119.20
USD	BRL	BRL	25,000,000.00	2024-04-02	159.90	159.90	159.90	159.90
USD	CLP	USD	100,000.00	2024-03-12	6.00	6.00	6.00	6.00
USD	CLP	USD	2,200,000.00	2024-03-27	81.44	80.60	81.44	80.60
USD	COP	COP	1,807,920,000.00	2024-04-02	18.608	18.608	18.608	18.608
USD	IDR	IDR	47,398,560,000.00	2024-04-02	14.00	14.00	14.00	14.00
USD	IDR	USD	3,000,000.00	2024-03-20	8.50	8.50	8.50	8.50
USD	IDR	USD	2,000,000.00	2024-03-27	10.854	9.333	10.854	9.333
USD	INR	USD	20,000,000.00	2024-08-27	31.60	31.60	31.60	31.60
USD	INR	USD	40,000,000.00	2025-02-27	79.45	133.906	133.906	79.45
USD	KRW	KRW	6,964,290,000.00	2024-04-02	-190.00	-190.00	-190.00	-190.00
USD	KRW	KRW	8,336,944,000.00	2024-04-04	-223.40	-223.40	-223.40	-223.40
USD	KRW	KRW	20,200,000,000.00	2024-05-22	-577.00	-577.00	-577.00	-577.00
USD	PHP	PHP	147,000,000.00	2024-04-01	-20.00	-20.00	-20.00	-20.00
USD	PHP	USD	500,000.00	2024-02-29	-10.00	-10.00	-10.00	-10.00
USD	VND	VND	16,400,000,000.00	2024-05-22	80.00	80.00	80.00	80.00