



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-29 22:00:00
To Date/Time (GMT):	2022-11-30 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

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	INR	INR	100,000,000.00	2023-04-06	98.747	98.747	98.747	98.747	
USD	BRL	BRL	15,000,000.00	2022-12-21	5.29719	5.23256	5.29719	5.23256	
USD	BRL	BRL	17,576,000.00	2023-01-10	5.30602	5.3069	5.3069	5.30602	
USD	BRL	BRL	10,000,000.00	2023-01-25	5.24578	5.24578	5.24578	5.24578	
USD	BRL	BRL	15,055,600.00	2023-02-10	5.37745	5.37745	5.37745	5.37745	
USD	BRL	BRL	23,085,000.00	2023-09-26	5.57681	5.57541	5.57681	5.57541	
USD	BRL	USD	2,000,000.00	2023-01-04	5.32146	5.24036	5.33589	5.24036	
USD	CLP	CLP	32,000,000.00	2023-02-24	911.09	911.09	911.09	911.09	
USD	CLP	CLP	571,000,000.00	2023-03-29	915.39	915.39	915.39	915.39	
USD	CLP	USD	24,900,000.00	2022-12-21	896.60	895.63	896.60	895.63	
USD	CNY	CNY	94,057,600.00	2022-12-12	7.0776	7.0776	7.0776	7.0776	
USD	CNY	CNY	129,655,800.00	2023-01-10	7.0628	7.0628	7.0628	7.0628	
USD	COP	COP	7,467,000,000.00	2023-09-26	5,108.52	5,113.211	5,113.211	5,108.52	
USD	COP	USD	600,000.00	2023-01-05	4,870.95	4,870.95	4,870.95	4,870.95	
USD	COP	USD	145,947.00	2023-01-12	4,858.56	4,858.56	4,858.56	4,858.56	
USD	IDR	IDR	5,704,900,000.00	2022-12-15	15,690.68	15,690.68	15,690.68	15,690.68	
USD	IDR	IDR	325,175,000,000.00	2022-12-28	15,748.00	15,748.00	15,748.00	15,748.00	
USD	IDR	IDR	52,781,160,000.00	2023-01-26	15,694.744	15,694.744	15,694.744	15,694.744	
USD	IDR	IDR	8,197,000,000.00	2023-08-24	15,803.00	15,803.00	15,803.00	15,803.00	
USD	IDR	IDR	13,682,000,000.00	2023-09-26	15,810.688	15,810.688	15,810.688	15,810.688	
USD	IDR	IDR	9,953,000,000.00	2023-10-26	15,826.988	15,826.988	15,826.988	15,826.988	
USD	INR	INR	700,000,000.00	2023-02-27	81.9764	81.9764	81.9764	81.9764	
USD	INR	INR	500,000,000.00	2023-08-28	82.932	82.932	82.932	82.932	
USD	INR	INR	38,747,000.00	2023-11-22	83.2102	83.2102	83.2102	83.2102	
USD	INR	USD	2,000,000.00	2022-12-16	81.66926	81.66926	81.66926	81.66926	
USD	INR	USD	1,400,000.00	2022-12-19	81.61087	81.61087	81.61087	81.61087	
USD	INR	USD	10,800,000.00	2022-12-21	81.70521	81.538	81.70521	81.5029	
USD	INR	USD	5,000,000.00	2022-12-22	81.55802	81.55802	81.55802	81.55802	
USD	INR	USD	9,800,000.00	2023-01-03	81.5651	81.5651	81.5651	81.5651	
USD	KRW	KRW	6,320,066.00	2023-01-05	1,318.35486	1,318.35486	1,318.35486	1,318.35486	
USD	KRW	KRW	29,158,012,516.00	2023-02-03	1,314.35	1,314.35	1,314.35	1,314.35	
USD	KRW	KRW	5,400,000,000.00	2023-05-26	1,307.03	1,307.11	1,307.11	1,307.03	
USD	KRW	USD	1,000,000.00	2022-12-08	1,317.9811	1,317.9811	1,317.9811	1,317.9811	
USD	KRW	USD	1,400,000.00	2022-12-30	1,306.00	1,306.00	1,306.00	1,306.00	
USD	KRW	USD	1,000,000.00	2023-01-03	1,328.56	1,328.56	1,328.56	1,328.56	
USD	MYR	MYR	12,041,000.00	2022-12-05	4.438	4.438	4.438	4.438	
USD	MYR	MYR	3,592,000.00	2023-01-30	4.4145	4.4145	4.4145	4.4145	
USD	MYR	MYR	10,022,000.00	2023-02-07	4.43	4.43	4.43	4.43	
USD	MYR	USD	8,200,000.00	2022-12-22	4.48795	4.47166	4.48795	4.47166	
USD	PEN	PEN	432,000.00	2023-06-23	3.90573	3.90573	3.90573	3.90573	
USD	PEN	PEN	3,200,000.00	2023-07-27	3.9111	3.91078	3.9111	3.91078	
USD	PHP	PHP	500,000.00	2023-02-03	56.6725	56.6725	56.6725	56.6725	
USD	PHP	PHP	27,162,000.00	2023-07-27	57.031	57.031	57.031	57.031	
USD	PHP	PHP	70,602,000.00	2023-08-24	57.074	57.074	57.074	57.074	
USD	PHP	PHP	69,164,000.00	2023-09-26	57.16	57.1336	57.16	57.1336	
USD	PHP	PHP	66,426,000.00	2023-10-26	57.2056	57.2256	57.2256	57.2056	
USD	PHP	USD	1,100,000.00	2022-12-29	56.3863	56.3863	56.3863	56.3863	
USD	PHP	USD	700,000.00	2023-01-03	56.48799	56.48799	56.48799	56.48799	
USD	TWD	TWD	467,810,000.00	2022-12-12	30.694	30.694	30.694	30.694	
USD	TWD	TWD	29,826.00	2023-01-05	30.6059	30.6059	30.6059	30.6059	
USD	TWD	TWD	415,724,000.00	2023-01-10	30.5617	30.5617	30.5617	30.5617	
USD	TWD	TWD	24,166,000.00	2023-04-25	29.9713	29.9664	29.9713	29.9664	
USD	TWD	TWD	52,000,000.00	2023-05-26	29.8529	29.8529	29.8529	29.8529	
USD	TWD	USD	3,000,000.00	2023-01-03	30.781	30.781	30.781	30.781	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	1,200,000.00	2023-01-03	1.00	7.00	7.00	1.00
USD	COP	USD	300,000.00	2022-12-28	1.06	1.06	1.06	.54
USD	COP	USD	400,000.00	2022-12-29	.85	3.79	3.79	.85
USD	COP	USD	1,900,000.00	2023-01-03	5.04	5.86	5.86	.09
USD	IDR	USD	100,000.00	2022-12-30	1.004	1.004	1.004	1.004
USD	IDR	USD	100,000.00	2023-01-03	1.52	1.52	1.52	1.52
USD	INR	INR	610,000,000.00	2023-01-10	17.90	17.90	17.90	17.90
USD	INR	USD	100,000.00	2022-12-30	1.75	1.75	1.75	1.75
USD	INR	USD	600,000.00	2023-01-03	3.75	3.75	3.75	3.75
USD	KRW	KRW	5,200,000,000.00	2023-01-10	-101.00	-101.00	-101.00	-101.00
USD	KRW	USD	30,000,000.00	2023-02-10	-136.906	-136.906	-136.906	-136.906
USD	TWD	TWD	53,680,689.90	2023-01-06	-270.00	-270.00	-270.00	-270.00
USD	TWD	TWD	470,000,000.00	2023-01-10	-217.017	-217.017	-217.017	-217.017

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
			.00					