



Report Configuration

Parameter

From Date/Time (GMT):	2022-12-29 22:00:00
To Date/Time (GMT):	2022-12-30 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	
USD	BRL	BRL	17,576,000.00	2023-01-10	5.3239	5.3239	5.3239	5.3239	
USD	BRL	BRL	20,376,000.00	2023-02-07	5.20998	5.20998	5.20998	5.20998	
USD	CLP	CLP	208,000,000.00	2023-02-24	860.11	860.11	860.11	860.11	
USD	CLP	CLP	282,000,000.00	2023-03-06	867.1179	867.1179	867.1179	867.1179	
USD	CLP	CLP	512,000,000.00	2023-03-29	864.94	864.92	864.94	864.92	
USD	CNY	CNY	171,381,120.00	2023-01-10	6.909	6.909	6.909	6.909	
USD	CNY	CNY	7,500,000.00	2023-01-13	6.92038	6.92038	6.92038	6.92038	
USD	CNY	CNY	202,350,400.00	2023-02-07	6.8946	6.8946	6.8946	6.8946	
USD	CNY	USD	2,500,000.00	2023-01-13	6.92058	6.92058	6.92058	6.92058	
USD	CNY	USD	9,300,000.00	2023-01-31	6.8917	6.8913	6.8917	6.8913	
USD	COP	COP	4,905,000,000.00	2023-10-26	5,198.00	5,199.00	5,199.00	5,198.00	
USD	IDR	IDR	7,041,072,000.00	2023-01-20	15,559.806	15,559.806	15,559.806	15,559.806	
USD	IDR	IDR	348,380,000,000.00	2023-01-30	15,641.70	15,641.70	15,641.70	15,641.70	
USD	IDR	IDR	9,533,000,000.00	2023-11-22	15,544.18	15,544.18	15,544.18	15,544.18	
USD	IDR	USD	3,100,000.00	2023-02-03	15,638.00	15,545.00	15,638.00	15,545.00	
USD	IDR	USD	7,978,736.00	2023-03-24	15,460.00	15,460.00	15,460.00	15,460.00	
USD	INR	INR	500,000,000.00	2023-07-31	83.949	83.949	83.949	83.949	
USD	INR	INR	99,200,000.00	2023-08-24	83.934	83.934	83.934	83.934	
USD	INR	INR	400,000,000.00	2023-09-25	84.222	84.222	84.222	84.222	
USD	INR	INR	843,830,000.00	2023-09-26	84.07	84.103	84.103	84.07	
USD	INR	INR	289,177,000.00	2023-10-26	84.191	84.191	84.191	84.191	
USD	INR	INR	283,814,000.00	2023-11-22	84.315	84.315	84.315	84.315	
USD	KRW	KRW	9,946,627,063.00	2023-01-05	1,261.15	1,261.15	1,261.15	1,261.15	
USD	KRW	KRW	36,011,800.00	2023-01-20	1,258.42	1,258.42	1,258.42	1,258.42	
USD	KRW	KRW	15,315,917,061.00	2023-02-03	1,260.90	1,254.15	1,260.90	1,253.30	
USD	KRW	KRW	2,750,811,000.00	2023-03-06	1,260.94	1,260.94	1,260.94	1,260.94	
USD	KRW	KRW	2,887,381,000.00	2023-03-13	1,260.48	1,260.48	1,260.48	1,260.48	
USD	KRW	KRW	2,899,000,000.00	2023-05-26	1,247.75	1,247.75	1,247.75	1,247.75	
USD	MYR	MYR	16,386,000.00	2023-02-03	4.3826	4.3826	4.3826	4.3826	
USD	MYR	MYR	10,022,000.00	2023-02-07	4.3736	4.3736	4.3736	4.3736	
USD	MYR	MYR	3,645,000.00	2023-02-24	4.3739	4.3739	4.3739	4.3739	
USD	MYR	USD	5,165,921.00	2023-03-22	4.353	4.375	4.375	4.353	
USD	PEN	PEN	3,033,000.00	2023-08-24	3.895	3.895	3.895	3.895	
USD	PHP	PHP	188,107,128.71	2023-02-03	55.6038	55.646	55.646	55.6038	
USD	PHP	PHP	17,277,000.00	2023-03-06	55.973	55.973	55.973	55.973	
USD	PHP	PHP	64,451,000.00	2023-07-27	56.079	56.124	56.124	56.079	
USD	PHP	PHP	78,213,000.00	2023-08-24	56.13	56.142	56.142	56.13	
USD	TWD	TWD	86,672,880.00	2023-01-05	30.7519	30.7046	30.7519	30.7046	
USD	TWD	TWD	415,724,000.00	2023-01-10	30.61928	30.61928	30.61928	30.61928	
USD	TWD	TWD	14,667,000.00	2023-02-03	30.5381	30.5381	30.5381	30.5381	
USD	TWD	TWD	393,740,000.00	2023-02-07	30.576	30.576	30.576	30.576	
USD	TWD	TWD	17,277,000.00	2023-04-25	30.3183	30.3183	30.3183	30.3183	
USD	TWD	TWD	17,000,000.00	2023-05-26	30.2101	30.2101	30.2101	30.2101	
USD	TWD	USD	17,100,000.00	2023-02-06	30.5337	30.6939	30.696	30.5337	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	IDR	IDR	4,646,299,000.00	2023-02-09	-1.30	-1.30	-1.30	-1.30
USD	INR	INR	320,000,000.00	2023-02-07	15.618	15.618	15.618	15.618
USD	KRW	KRW	10,394,351,484.00	2023-02-03	-60.00	-51.00	-51.00	-60.00
USD	PHP	PHP	10,183,000.00	2023-03-13	16.00	16.00	16.00	16.00
USD	TWD	TWD	87,331,092.00	2023-02-06	-59.30	-13.051	-13.051	-59.30
USD	TWD	TWD	295,000,000.00	2023-02-07	-42.90	-42.90	-42.90	-42.90

Option

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