



Report Configuration

Parameter

From Date/Time (GMT):	2023-01-10 22:00:00
To Date/Time (GMT):	2023-01-11 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	
BRL	JPY	JPY	495,000,000.00	2023-02-10	25.361	25.361	25.361	25.361	
GBP	EGP	EGP	15,341,256.00	2023-04-27	37.08762	37.08762	37.08762	37.08762	
SGD	KRW	SGD	1,100,000.00	2023-03-22	934.62812	934.62812	934.62812	934.62812	
USD	BRL	BRL	2,500,000.00	2023-02-02	5.21989	5.228	5.228	5.21989	
USD	BRL	BRL	34,000,000.00	2023-03-17	5.2402	5.2402	5.2402	5.2402	
USD	BRL	USD	19,462,000.00	2023-02-02	5.22575	5.19522	5.24954	5.18974	
USD	BRL	USD	12,850,000.00	2023-02-10	5.20438	5.20438	5.20438	5.20438	
USD	COP	COP	17,184,654,368.00	2023-02-03	4,753.22	4,753.22	4,753.22	4,753.22	
USD	COP	COP	1,500,000,000.00	2023-02-13	4,761.53	4,761.53	4,761.53	4,761.53	
USD	COP	USD	106,252.00	2023-01-26	4,776.88	4,776.88	4,776.88	4,776.88	
USD	COP	USD	70,345.00	2023-02-16	4,781.66	4,779.40	4,781.66	4,779.00	
USD	COP	USD	179,350.00	2023-03-02	4,797.03	4,794.65	4,797.03	4,794.65	
USD	COP	USD	19,371.00	2023-03-16	4,809.86	4,809.86	4,809.86	4,809.86	
USD	COP	USD	49,079.00	2023-03-30	4,823.84	4,825.35	4,825.96	4,818.96	
USD	IDR	USD	1,000,000.00	2023-01-25	15,436.20	15,436.20	15,436.20	15,436.20	
USD	INR	INR	2,000,000,000.00	2023-03-17	82.10	82.10	82.10	82.10	
USD	INR	INR	20,000,000.00	2023-08-31	82.876	82.876	82.876	82.876	
USD	INR	INR	20,000,000.00	2023-09-29	83.024	83.024	83.024	83.024	
USD	INR	INR	20,000,000.00	2023-11-30	83.31	83.31	83.31	83.31	
USD	INR	INR	20,000,000.00	2023-12-29	83.448	83.448	83.448	83.448	
USD	INR	INR	20,000,000.00	2024-04-30	84.1295	84.1295	84.1295	84.1295	
USD	INR	INR	20,000,000.00	2024-05-31	84.281	84.281	84.281	84.281	
USD	INR	INR	15,000,000.00	2024-06-28	84.319	84.319	84.319	84.319	
USD	INR	USD	1,500,000.00	2023-01-19	81.63598	81.63598	81.63598	81.63598	
USD	INR	USD	3,500,000.00	2023-02-10	81.848	81.848	81.848	81.848	
USD	INR	USD	5,500,000.00	2023-02-13	81.82	81.6645	81.82	81.6645	
USD	INR	USD	3,000,000.00	2023-04-28	82.155	82.155	82.155	82.155	
USD	KRW	KRW	50,000,000.00	2023-01-18	1,244.547	1,244.547	1,244.547	1,244.547	
USD	KRW	KRW	556,268,600.00	2023-01-20	1,248.5647	1,248.5647	1,248.5647	1,248.5647	
USD	KRW	KRW	4,000,000,000.00	2023-03-17	1,235.98	1,235.98	1,235.98	1,235.98	
USD	KRW	USD	1,200,000.00	2023-01-31	1,245.98	1,245.98	1,245.98	1,245.98	
USD	KRW	USD	1,500,000.00	2023-02-03	1,243.27151	1,243.27151	1,243.27151	1,243.27151	
USD	KRW	USD	3,500,000.00	2023-02-13	1,242.7171	1,247.94	1,247.94	1,242.7171	
USD	KRW	USD	2,000,000.00	2023-02-17	1,245.18	1,245.18	1,245.18	1,245.18	
USD	KRW	USD	1,000,000.00	2023-10-31	1,230.351	1,230.351	1,230.351	1,230.351	
USD	KRW	USD	1,000,000.00	2023-11-30	1,228.851	1,228.851	1,228.851	1,228.851	
USD	PEN	PEN	40,300.00	2023-02-13	3.78862	3.78862	3.78862	3.78862	
USD	PHP	USD	3,000,000.00	2023-02-16	54.9952	54.9952	54.9952	54.9952	
USD	TWD	TWD	20,000,000.00	2025-03-03	28.15556	28.15556	28.15556	28.15556	
USD	TWD	USD	600,000.00	2023-01-18	30.4647	30.4647	30.4647	30.4647	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	64,998,573.00	2023-02-22	287.60	287.60	287.60	287.60
USD	IDR	USD	200,000.00	2023-02-03	2.65	2.65	2.65	2.65
USD	INR	USD	100,000.00	2023-02-06	2.75	2.75	2.75	2.75
USD	INR	USD	100,000.00	2023-02-09	4.25	4.25	4.25	4.25
USD	INR	USD	1,100,000.00	2023-02-13	7.65	5.65	7.65	5.65
USD	KRW	KRW	5,000,000,000.00	2024-01-16	-1,814.00	-1,814.00	-1,814.00	-1,814.00
USD	KRW	USD	25,700,000.00	2023-02-13	-11.919	-17.048	-9.893	-26.425
USD	PEN	PEN	165,383,600.00	2023-02-21	116.00	116.00	116.00	116.00

Option

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