



Report Configuration

Parameter

From Date/Time (GMT):	2023-01-13 22:00:00
To Date/Time (GMT):	2023-01-16 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	
EUR	CNY	EUR	2,828,802.00	2023-03-22	7.2825	7.2825	7.2825	7.2825	
EUR	IDR	EUR	376,765.00	2023-03-24	16,351.00	16,351.00	16,351.00	16,351.00	
EUR	INR	EUR	350,000.00	2023-03-23	88.978	88.978	88.978	88.978	
EUR	KRW	EUR	68,412.00	2023-03-22	1,341.72	1,341.72	1,341.72	1,341.72	
EUR	KZT	EUR	167,716.00	2023-03-24	513.38	513.38	513.38	513.38	
GBP	CNY	GBP	73,351.00	2023-03-22	8.15116	8.15116	8.15116	8.15116	
GBP	INR	GBP	164,753.00	2023-03-23	100.098	100.098	100.098	100.098	
USD	BRL	BRL	14,641,400.00	2023-02-22	5.1467	5.1467	5.1467	5.1467	
USD	BRL	USD	3,570,000.00	2023-02-02	5.17177	5.17222	5.17222	5.17177	
USD	CLP	CLP	949,973,600.00	2023-02-21	828.76	828.76	828.76	828.76	
USD	CLP	USD	1,800,000.00	2023-03-15	825.81	825.81	825.81	825.81	
USD	CLP	USD	65,909.00	2023-03-22	828.11	828.11	828.11	828.11	
USD	CNY	USD	21,068,050.00	2023-03-22	6.7086	6.7086	6.7086	6.7086	
USD	COP	USD	109,354.00	2023-03-16	4,756.97	4,756.97	4,756.97	4,756.97	
USD	COP	USD	196,265.00	2023-03-22	4,765.82	4,765.82	4,765.82	4,765.82	
USD	COP	USD	5,895.00	2023-04-05	4,774.12	4,774.12	4,774.12	4,774.12	
USD	IDR	IDR	12,885,393,200.00	2023-03-17	15,070.992	15,070.992	15,070.992	15,070.992	
USD	IDR	IDR	1,043,903,000.00	2023-03-21	15,060.00	15,060.00	15,060.00	15,060.00	
USD	IDR	USD	500,000.00	2023-02-21	14,995.60	14,995.60	14,995.60	14,995.60	
USD	IDR	USD	18,528,990.00	2023-03-24	15,082.50	15,082.50	15,082.50	15,082.50	
USD	INR	USD	2,000,000.00	2023-02-21	81.466	81.466	81.466	81.466	
USD	INR	USD	22,766,303.00	2023-03-23	81.9953	81.9953	81.9953	81.9953	
USD	KRW	KRW	3,733,848.00	2023-02-03	1,234.6649	1,234.6649	1,234.6649	1,234.6649	
USD	KRW	KRW	1,431,410,100.00	2023-02-21	1,239.655	1,239.655	1,239.655	1,239.655	
USD	KRW	USD	400,000.00	2023-01-20	1,233.21	1,233.21	1,233.21	1,233.21	
USD	KRW	USD	600,000.00	2023-01-31	1,241.28	1,241.28	1,241.28	1,241.28	
USD	KRW	USD	1,800,000.00	2023-02-06	1,233.0835	1,233.0835	1,233.0835	1,233.0835	
USD	KRW	USD	1,000,000.00	2023-02-10	1,233.12	1,233.12	1,233.12	1,233.12	
USD	KRW	USD	8,396,668.00	2023-03-22	1,233.49	1,233.49	1,233.49	1,233.49	
USD	KZT	USD	12,699,500.00	2023-03-24	470.25	470.25	470.25	470.25	
USD	MYR	USD	169,149.00	2023-03-22	4.3075	4.3075	4.3075	4.3075	
USD	PEN	USD	1,800,000.00	2023-03-15	3.8448	3.8448	3.8448	3.8448	
USD	PEN	USD	90,867.00	2023-03-22	3.8528	3.8528	3.8528	3.8528	
USD	PHP	USD	5,000,000.00	2023-01-24	54.66643	54.66643	54.66643	54.66643	
USD	PHP	USD	200,196.00	2023-03-22	54.659	54.659	54.659	54.659	
USD	TWD	TWD	15,010.00	2023-02-03	30.21609	30.21609	30.21609	30.21609	
USD	TWD	TWD	300,000,000.00	2023-02-07	30.224	30.224	30.224	30.224	
USD	TWD	USD	500,000.00	2023-02-01	30.249	30.249	30.249	30.249	
USD	TWD	USD	1,100,000.00	2023-02-06	30.22164	30.22164	30.22164	30.22164	
USD	TWD	USD	10,000,000.00	2023-02-07	30.22236	30.22236	30.22236	30.22236	
USD	TWD	USD	102,112.00	2023-03-22	30.0377	30.0377	30.0377	30.0377	
USD	VND	USD	2,532,479.00	2023-03-22	23,695.00	23,695.00	23,695.00	23,695.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	USD	100,000.00	2023-02-13	-0.336	-0.336	-0.336	-0.336	
USD	IDR	USD	200,000.00	2023-02-17	-1.411	-1.411	-1.411	-1.411	
USD	INR	USD	500,000.00	2023-02-13	1.723	1.78	1.78	1.723	
USD	INR	USD	200,000.00	2023-02-21	5.05	5.05	5.05	5.05	

Option

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