



Report Configuration

Parameter

From Date/Time (GMT):	2023-01-23 22:00:00
To Date/Time (GMT):	2023-01-24 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	EGP	EGP	25,011,600.00	2023-02-23	33.1256	33.1256	33.1256	33.1256	
EUR	INR	INR	200,000,000.00	2023-02-23	88.85	88.85	88.85	88.85	
USD	BRL	BRL	4,000,000.00	2023-02-02	5.16633	5.16633	5.16633	5.16633	
USD	BRL	BRL	13,000,000.00	2023-07-17	5.32611	5.32611	5.32611	5.32611	
USD	BRL	BRL	10,000,000.00	2023-10-16	5.41757	5.41757	5.41757	5.41757	
USD	BRL	BRL	14,000,000.00	2024-01-16	5.502	5.49995	5.502	5.49995	
USD	BRL	BRL	49,500,000.00	2024-04-15	5.58808	5.59331	5.59779	5.5857	
USD	BRL	BRL	5,600,000.00	2024-07-15	5.68329	5.68329	5.68329	5.68329	
USD	BRL	USD	4,953,000.00	2023-02-02	5.21308	5.14836	5.21308	5.14836	
USD	CLP	CLP	150,000,000.00	2023-02-17	811.82	811.82	811.82	811.82	
USD	CLP	CLP	4,631,900.00	2023-02-21	804.80	804.80	804.80	804.80	
USD	CLP	USD	2,308,501.52	2023-03-15	808.87	808.87	808.87	808.87	
USD	CNY	USD	8,000,000.00	2023-03-22	6.75753	6.75753	6.75753	6.75753	
USD	COP	USD	3,378,223.16	2023-03-15	4,582.29	4,582.29	4,582.29	4,582.29	
USD	COP	USD	4,751.00	2023-03-30	4,633.38	4,633.38	4,633.38	4,633.38	
USD	COP	USD	4,751.00	2023-04-27	4,661.36	4,661.36	4,661.36	4,661.36	
USD	COP	USD	3,000,000.00	2023-05-26	4,651.83	4,651.83	4,651.83	4,651.83	
USD	IDR	USD	10,000,000.00	2023-02-27	14,860.672	14,860.672	14,860.672	14,860.672	
USD	IDR	USD	1,224,633.05	2023-03-15	14,924.80	14,924.80	14,924.80	14,924.80	
USD	IDR	USD	3,000,000.00	2023-06-21	14,897.00	14,897.00	14,897.00	14,897.00	
USD	INR	INR	500,000,000.00	2023-04-25	82.086	82.086	82.086	82.086	
USD	INR	INR	23,235,247.00	2023-05-03	82.19184	82.19184	82.19184	82.19184	
USD	INR	INR	23,235,247.00	2023-08-02	82.655	82.655	82.655	82.655	
USD	INR	INR	23,235,247.00	2023-11-02	83.14183	83.14183	83.14183	83.14183	
USD	INR	INR	23,235,247.00	2024-02-02	83.60328	83.60328	83.60328	83.60328	
USD	INR	USD	103,000,000.00	2023-02-23	81.776	81.7768	81.7768	81.7688	
USD	INR	USD	777,089.05	2023-03-15	81.751	81.751	81.751	81.751	
USD	KRW	KRW	391,457,381.00	2023-02-03	1,231.22734	1,231.22734	1,231.22734	1,231.22734	
USD	KRW	USD	14,000,000.00	2023-02-27	1,232.077	1,233.44	1,233.44	1,231.936	
USD	KRW	USD	1,350,000.00	2023-03-22	1,230.47	1,230.47	1,230.47	1,230.47	
USD	PEN	USD	2,200,000.00	2023-02-27	3.90006	3.90006	3.90006	3.90006	
USD	PEN	USD	2,526,720.27	2023-03-15	3.89798	3.89798	3.89798	3.89798	
USD	PHP	PHP	24,702,208.00	2023-05-02	54.852	54.852	54.852	54.852	
USD	PHP	PHP	24,702,208.00	2023-08-01	54.957	54.957	54.957	54.957	
USD	PHP	PHP	24,702,208.00	2023-11-03	55.079	55.079	55.079	55.079	
USD	PHP	PHP	24,702,208.00	2024-02-01	55.179	55.179	55.179	55.179	
USD	PHP	USD	400,000.00	2023-02-27	54.561	54.561	54.561	54.561	
USD	TWD	TWD	1,706,495.00	2023-02-03	30.30152	30.30152	30.30152	30.30152	
USD	TWD	USD	1,000,000.00	2023-02-24	30.1287	30.1287	30.1287	30.1287	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	600,000.00	2023-02-24	9.25	9.25	9.25	9.24	
USD	CLP	USD	18,300,000.00	2023-02-27	38.67	29.84	38.73	18.00	
USD	COP	USD	3,000,000.00	2023-02-17	17.02	17.02	17.02	17.02	
USD	COP	USD	100,000.00	2023-02-24	.87	.87	.87	.87	
USD	COP	USD	5,200,000.00	2023-02-27	3.56	2.68	3.57	2.13	
USD	INR	USD	190,000.00	2023-02-02	2.086	2.086	2.086	2.086	

Option

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