



Report Configuration

Parameter

From Date/Time (GMT):	2023-01-27 22:00:00
To Date/Time (GMT):	2023-01-30 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	
EUR	CNY	EUR	800,000.00	2023-03-01	7.3341	7.3341	7.3341	7.3341	
GBP	BRL	GBP	119,911.00	2023-03-22	6.36808	6.36808	6.36808	6.36808	
NOK	BRL	NOK	102,000.00	2023-03-22	.51886	.51886	.51886	.51886	
USD	BRL	BRL	788,100.00	2023-02-22	5.11193	5.11193	5.11193	5.11193	
USD	BRL	USD	12,000,000.00	2023-02-17	5.14292	5.14324	5.14342	5.14186	
USD	BRL	USD	4,195,000.00	2023-03-02	5.13094	5.13454	5.15318	5.11685	
USD	BRL	USD	1,154,609.00	2023-03-22	5.14264	5.14264	5.14264	5.14264	
USD	CLP	USD	5,701,260.98	2023-03-15	816.31	816.31	816.31	816.31	
USD	CLP	USD	875,000.00	2023-05-19	823.18612	823.18612	823.18612	823.18612	
USD	CNY	CNY	17,402,000.00	2023-02-02	6.7614	6.7614	6.7614	6.7614	
USD	CNY	CNY	34,000,000.00	2023-02-27	6.7364	6.7364	6.7364	6.7364	
USD	CNY	CNY	16,441,000.00	2023-03-02	6.7362	6.7362	6.7362	6.7362	
USD	COP	COP	12,800,000,000.00	2023-02-28	4,651.47	4,651.47	4,651.47	4,651.47	
USD	COP	USD	5,945,308.93	2023-03-15	4,680.52	4,680.52	4,680.52	4,680.52	
USD	COP	USD	136,815.00	2023-04-05	4,687.15	4,698.58	4,698.58	4,687.15	
USD	COP	USD	65,755.00	2023-04-20	4,707.52	4,705.52	4,714.02	4,705.52	
USD	IDR	IDR	20,000,000,000.00	2023-02-17	14,988.00	14,988.00	14,988.00	14,988.00	
USD	IDR	USD	2,128,455.27	2023-03-15	14,980.947	14,981.235	14,981.235	14,980.947	
USD	IDR	USD	15,000,000.00	2023-12-29	15,041.00	15,040.20	15,041.00	15,040.00	
USD	INR	INR	304,718,000.00	2023-02-02	81.5205	81.5205	81.5205	81.5205	
USD	INR	INR	350,000,000.00	2023-03-01	81.652	81.652	81.652	81.652	
USD	INR	INR	334,892,000.00	2023-03-02	81.753	81.753	81.753	81.753	
USD	INR	INR	80,000,000.00	2024-09-30	84.831	84.831	84.831	84.831	
USD	INR	INR	80,000,000.00	2024-12-13	85.2969	85.2969	85.2969	85.2969	
USD	INR	INR	80,000,000.00	2025-01-31	85.6079	85.6079	85.6079	85.6079	
USD	INR	USD	5,000,000.00	2023-02-28	81.802	81.802	81.802	81.802	
USD	INR	USD	400,000.00	2023-03-01	81.6995	81.6995	81.6995	81.6995	
USD	INR	USD	1,067,404.67	2023-03-15	81.7467	81.7467	81.7467	81.7467	
USD	KRW	KRW	510,593,285.00	2023-02-03	1,229.10453	1,229.10453	1,229.10453	1,229.10453	
USD	KRW	KRW	4,169,250,000.00	2023-03-14	1,225.555	1,225.555	1,225.555	1,225.555	
USD	KRW	USD	1,000,000.00	2023-02-17	1,228.01364	1,228.01364	1,228.01364	1,228.01364	
USD	KRW	USD	1,000,000.00	2023-03-02	1,227.975	1,227.975	1,227.975	1,227.975	
USD	MYR	USD	5,850,000.00	2023-03-15	4.22885	4.2368	4.2368	4.22885	
USD	PHP	PHP	50,000,000.00	2023-02-28	54.60293	54.597	54.60293	54.597	
USD	PHP	USD	3,800,000.00	2023-02-28	54.61305	54.61305	54.61305	54.61305	
USD	TWD	TWD	2,196,990.00	2023-02-03	30.15963	30.15963	30.15963	30.15963	
USD	TWD	USD	10,300,000.00	2023-02-24	30.04539	29.91802	30.04539	29.91802	
USD	TWD	USD	850,000.00	2023-03-01	29.987	29.987	29.987	29.987	
USD	TWD	USD	4,000,000.00	2023-03-23	29.8593	29.8593	29.8593	29.8593	
USD	TWD	USD	6,000,000.00	2023-04-19	29.768	29.768	29.768	29.768	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	14,700,000.00	2023-03-02	239.40	239.60	239.90	239.00
USD	CLP	CLP	1,274,763,800.00	2023-05-09	1,103.00	1,103.00	1,103.00	1,103.00
USD	IDR	IDR	135,046,337,000.00	2023-03-02	25.00	25.00	25.00	25.00
USD	KRW	USD	2,100,000.00	2023-02-27	-37.235	-26.982	-26.982	-37.235
USD	KRW	USD	2,200,000.00	2023-02-28	-40.797	-28.341	-28.341	-40.797
USD	TWD	TWD	27,344,000.00	2023-03-03	-124.00	-124.00	-124.00	-124.00
USD	TWD	USD	2,000,000.00	2023-02-21	-20.726	-27.414	-10.727	-27.414
USD	TWD	USD	74,900,000.00	2023-03-01	-61.00	-59.702	-11.40	-69.702

Option

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