



Report Configuration

Parameter

From Date/Time (GMT):	2023-01-30 22:00:00
To Date/Time (GMT):	2023-01-31 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	BRL	EUR	891,850.00	2023-03-22	5.61467	5.61467	5.61467	5.61467	
GBP	BRL	GBP	2,726,837.00	2023-03-22	6.3604	6.3604	6.3604	6.3604	
GBP	INR	INR	100,000,000.00	2023-04-06	101.21	101.21	101.21	101.21	
USD	BRL	BRL	1,000,000.00	2023-02-03	5.09014	5.09014	5.09014	5.09014	
USD	BRL	BRL	25,486,000.00	2023-02-07	5.09303	5.09303	5.09303	5.09303	
USD	BRL	BRL	380,000.00	2023-02-17	5.10555	5.10555	5.10555	5.10555	
USD	BRL	BRL	4,139,300.00	2023-02-22	5.10588	5.10588	5.10588	5.10588	
USD	BRL	BRL	38,022,000.00	2023-03-07	5.11461	5.11461	5.11461	5.11461	
USD	BRL	BRL	971,000.00	2023-03-13	5.12381	5.12381	5.12381	5.12381	
USD	BRL	BRL	4,795,000.00	2023-03-15	5.12767	5.12767	5.12767	5.12767	
USD	BRL	BRL	680,000.00	2023-09-25	5.32035	5.32035	5.32035	5.32035	
USD	BRL	BRL	13,904,000.00	2023-12-21	5.40452	5.40257	5.40452	5.40257	
USD	BRL	BRL	3,000,000.00	2024-01-16	5.42615	5.42615	5.42615	5.42615	
USD	BRL	USD	5,866,000.00	2023-03-02	5.14572	5.10041	5.15453	5.10041	
USD	BRL	USD	3,089,159.00	2023-03-22	5.16644	5.16644	5.16644	5.16644	
USD	CLP	CLP	70,237,500.00	2023-02-21	799.75	799.75	799.75	799.75	
USD	CLP	CLP	173,764,000.00	2023-03-13	801.79	801.79	801.79	801.79	
USD	CLP	CLP	111,621,000.00	2023-03-14	802.49	802.49	802.49	802.49	
USD	CLP	USD	1,000,000.00	2023-02-17	798.9188	798.9188	798.9188	798.9188	
USD	CLP	USD	12,000,000.00	2023-03-23	803.17	803.17	803.17	803.17	
USD	CNY	CNY	202,350,400.00	2023-02-07	6.754	6.754	6.754	6.754	
USD	CNY	CNY	257,852,800.00	2023-03-07	6.7423	6.7423	6.7423	6.7423	
USD	CNY	CNY	50,000,000.00	2023-11-20	6.6513	6.6513	6.6513	6.6513	
USD	CNY	USD	400,000.00	2023-02-17	6.7457	6.7457	6.7457	6.7457	
USD	CNY	USD	700,000.00	2023-02-27	6.741	6.741	6.741	6.741	
USD	COP	COP	4,603,162,900.00	2023-03-06	4,664.74	4,664.74	4,664.74	4,664.74	
USD	COP	COP	9,872,000,000.00	2023-11-22	4,934.77	4,935.36	4,935.36	4,934.77	
USD	COP	COP	3,628,000,000.00	2023-12-21	4,964.00	4,964.00	4,964.00	4,964.00	
USD	COP	USD	170,000.00	2023-02-17	4,684.799	4,684.799	4,684.799	4,684.799	
USD	COP	USD	4,488,578.00	2023-03-15	4,688.23	4,688.23	4,688.23	4,688.23	
USD	COP	USD	4,210.00	2023-03-23	4,690.91	4,688.91	4,690.91	4,688.91	
USD	COP	USD	3,725.00	2023-04-20	4,715.87	4,715.87	4,715.87	4,715.87	
USD	IDR	IDR	372,300,000,000.00	2023-02-27	15,000.00	15,000.00	15,000.00	15,000.00	
USD	IDR	IDR	86,000,000,000.00	2023-03-02	15,031.50	15,032.40	15,032.40	15,031.50	
USD	IDR	USD	1,400,000.00	2023-03-02	15,000.50	15,013.00	15,013.00	15,000.50	
USD	IDR	USD	2,265,529.09	2023-03-15	15,036.08	15,036.08	15,036.08	15,036.08	
USD	IDR	USD	10,284,954.00	2023-03-24	15,025.00	15,015.00	15,025.00	15,015.00	
USD	IDR	USD	2,000,000.00	2023-06-21	15,025.50	15,025.50	15,025.50	15,025.50	
USD	INR	INR	1,100,000,000.00	2023-02-27	81.88486	81.883	81.88486	81.883	
USD	INR	INR	700,000,000.00	2023-03-27	82.0655	82.0655	82.0655	82.0655	
USD	INR	INR	268,000,000.00	2023-09-26	83.1755	83.1755	83.1755	83.1755	
USD	INR	INR	184,115,000.00	2023-10-26	83.3179	83.3179	83.3179	83.3179	
USD	INR	USD	2,100,000.00	2023-02-10	81.652	81.652	81.652	81.652	
USD	INR	USD	4,000,000.00	2023-02-17	81.793	81.793	81.793	81.793	
USD	INR	USD	4,910,616.98	2023-03-15	81.938	81.938	81.938	81.938	
USD	INR	USD	5,000,000.00	2023-03-23	82.002	82.002	82.002	82.002	
USD	INR	USD	5,000,000.00	2023-04-06	82.137	82.137	82.137	82.137	
USD	KRW	KRW	123,504,959.00	2023-02-03	1,229.33	1,229.33	1,229.33	1,229.33	
USD	KRW	KRW	640,724,600.00	2023-02-21	1,235.733	1,235.733	1,235.733	1,235.733	
USD	KRW	KRW	6,300,000,000.00	2023-03-09	1,229.90	1,229.90	1,229.90	1,229.90	
USD	KRW	KRW	2,568,735,800.00	2023-03-13	1,234.87	1,231.73	1,234.87	1,231.73	
USD	KRW	KRW	1,000,000,000.00	2023-04-25	1,232.1562	1,232.1562	1,232.1562	1,232.1562	
USD	KRW	KRW	8,000,000,000.00	2023-05-26	1,230.32	1,230.37	1,230.37	1,230.32	
USD	KRW	KRW	2,500,000,000.00	2023-06-23	1,228.8558	1,228.8558	1,228.8558	1,228.8558	
USD	KRW	USD	2,151,798.05	2023-03-15	1,231.9946	1,231.9946	1,231.9946	1,231.9946	

USD	PEN	PEN	288,100.00	2023-02-13	3.84874	3.84874	3.84874	3.84874
USD	PEN	USD	628,750.00	2023-03-06	3.85244	3.85244	3.85244	3.85244
USD	PEN	USD	453,110.00	2023-03-13	3.85468	3.85468	3.85468	3.85468
USD	PEN	USD	4,834,635.40	2023-03-15	3.86086	3.86086	3.86086	3.86086
USD	PHP	USD	300,000.00	2023-02-06	54.5758	54.5758	54.5758	54.5758
USD	PHP	USD	1,500,000.00	2023-02-28	54.71	54.71	54.71	54.71
USD	TWD	TWD	393,740,000.00	2023-02-07	30.0161	30.0161	30.0161	30.0161
USD	TWD	TWD	537,866.00	2023-03-03	29.89689	29.89689	29.89689	29.89689
USD	TWD	TWD	298,761,000.00	2023-03-07	29.9189	29.9189	29.9189	29.9189
USD	TWD	USD	1,000,000.00	2023-02-24	29.92774	29.92774	29.92774	29.92774

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	1,400,000.00	2023-02-28	29.00	29.00	29.00	29.00	
USD	CLP	USD	700,000.00	2023-03-01	13.59	13.55	41.00	13.55	
USD	CLP	USD	17,400,000.00	2023-03-02	50.00	11.24	50.00	11.24	
USD	CNY	CNY	2,030,210.00	2023-03-09	-171.00	-171.00	-171.00	-171.00	
USD	COP	USD	500,000.00	2023-02-28	.90	.90	.90	.90	
USD	COP	USD	700,000.00	2023-03-01	3.52	3.52	3.52	3.52	
USD	COP	USD	4,200,000.00	2023-03-02	4.46	.96	4.46	.91	
USD	IDR	USD	200,000.00	2023-03-02	-1.189	-1.189	-1.189	-1.189	
USD	INR	INR	260,000,000.00	2023-03-09	14.80	14.80	14.80	14.80	
USD	INR	USD	800,000.00	2023-02-27	.89	.89	.89	.89	
USD	INR	USD	600,000.00	2023-02-28	2.50	2.50	2.50	2.50	
USD	INR	USD	200,000.00	2023-03-01	2.06	2.923	2.923	2.06	
USD	INR	USD	2,300,000.00	2023-03-02	3.25	3.396	3.396	2.63	
USD	KRW	KRW	12,007,943,147.00	2023-03-03	-113.00	-113.00	-113.00	-113.00	
USD	KRW	USD	3,000,000.00	2023-02-21	-16.06	-16.06	-16.06	-16.06	
USD	KRW	USD	8,500,000.00	2023-02-27	-41.156	-21.127	-21.127	-41.156	
USD	KRW	USD	100,000.00	2023-02-28	-28.448	-28.448	-28.448	-28.448	
USD	KRW	USD	13,500,000.00	2023-03-02	-53.661	-39.773	-4.529	-53.661	
USD	KRW	USD	1,200,000.00	2023-03-21	-138.552	-138.552	-138.552	-138.552	
USD	PEN	PEN	84,321,900.00	2023-03-13	110.00	110.00	110.00	110.00	
USD	PHP	PHP	468,513,600.00	2023-05-10	114.00	114.00	114.00	114.00	
USD	TWD	TWD	104,135,054.00	2023-03-03	-154.914	-109.00	-109.00	-154.914	
USD	TWD	TWD	675,000,000.00	2023-03-09	-128.64	-128.64	-128.64	-128.64	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	USD	AUD	17,000,000.00	2023-08-14	420,430.00	420,430.00	420,430.00	420,430.00	
AUD	USD	AUD	16,000,000.00	2023-09-11	419,869.27	419,869.27	419,869.27	419,869.27	
EUR	USD	EUR	49,000,000.00	2023-08-14	1,238,316.00	1,238,316.00	1,238,316.00	1,238,316.00	
EUR	USD	EUR	40,000,000.00	2023-09-11	1,072,000.00	1,072,000.00	1,072,000.00	1,072,000.00	
GBP	USD	GBP	16,000,000.00	2023-08-14	558,196.26	558,196.26	558,196.26	558,196.26	
GBP	USD	GBP	20,000,000.00	2023-09-11	740,000.00	740,000.00	740,000.00	740,000.00	
USD	JPY	JPY	2,100,000,000.00	2023-08-15	572,338.54	572,338.54	572,338.54	572,338.54	
USD	JPY	JPY	2,000,000,000.00	2023-09-11	570,000.00	570,000.00	570,000.00	570,000.00	