



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-09 22:00:00
To Date/Time (GMT):	2023-02-10 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	CNY	18,000,000.00	2023-05-11	7.304	7.304	7.304	7.304
USD	BRL	BRL	4,500,000.00	2023-03-02	5.25052	5.234	5.25052	5.234
USD	BRL	BRL	1,408,200.00	2023-03-20	5.2769	5.2769	5.2769	5.2769
USD	BRL	BRL	20,000,000.00	2023-03-22	5.25568	5.25568	5.25568	5.25568
USD	BRL	USD	68,490,000.00	2023-03-02	5.30195	5.22665	5.30195	5.22665
USD	CLP	CLP	875,455,000.00	2023-02-21	804.07	804.07	804.07	804.07
USD	CLP	CLP	9,090,000,000.00	2023-05-15	814.72	814.72	814.72	814.72
USD	CLP	USD	3,500,000.00	2023-03-15	808.85	808.85	808.85	808.85
USD	COP	COP	9,251,000.00	2023-03-06	4,816.59	4,816.59	4,816.59	4,816.59
USD	COP	COP	44,650,000,000.00	2023-04-24	4,850.56	4,850.56	4,850.56	4,850.56
USD	COP	COP	2,600,000,000.00	2023-05-12	4,857.13	4,857.13	4,857.13	4,857.13
USD	COP	USD	2,535,330.00	2023-02-17	4,781.00	4,781.00	4,781.00	4,781.00
USD	COP	USD	1,411,170.00	2023-02-24	4,771.78	4,771.78	4,771.78	4,771.78
USD	COP	USD	4,000,000.00	2023-03-06	4,812.67	4,812.67	4,812.67	4,812.67
USD	COP	USD	5,794,764.77	2023-03-15	4,817.49	4,817.49	4,817.49	4,817.49
USD	COP	USD	31,288.00	2023-03-30	4,792.20	4,855.54	4,855.54	4,792.20
USD	COP	USD	19,598.00	2023-04-05	4,812.41	4,812.41	4,812.41	4,812.41
USD	EGP	EGP	58,000,000.00	2023-03-02	31.00	31.00	31.00	31.00
USD	IDR	IDR	74,000,000,000.00	2023-02-21	15,177.10	15,177.10	15,177.10	15,177.10
USD	IDR	IDR	151,300,000,000.00	2023-02-27	15,204.00	15,204.00	15,204.00	15,204.00
USD	IDR	IDR	64,381,415,800.00	2023-03-20	15,180.159	15,180.159	15,180.159	15,180.159
USD	IDR	IDR	215,089,032,100.00	2023-03-28	15,187.708	15,187.708	15,187.708	15,187.708
USD	IDR	IDR	9,710,431,000.00	2023-05-05	15,162.00	15,162.00	15,162.00	15,162.00
USD	IDR	USD	993,324.01	2023-03-15	15,178.00	15,178.00	15,178.00	15,178.00
USD	INR	INR	194,795,000.00	2023-03-21	82.7309	82.7309	82.7309	82.7309
USD	INR	USD	22,585,868.74	2023-03-15	82.72	82.6309	82.72	82.6309
USD	KES	KES	106,000,000.00	2023-04-17	127.77	127.77	127.77	127.77
USD	KRW	KRW	1,732,404,200.00	2023-02-21	1,268.0613	1,268.0613	1,268.0613	1,268.0613
USD	KRW	KRW	720,000,000.00	2023-02-27	1,264.86	1,264.86	1,264.86	1,264.86
USD	KRW	KRW	51,958,785.00	2023-03-03	1,259.60	1,259.60	1,259.60	1,259.60
USD	KRW	KRW	5,919,484,000.00	2023-03-13	1,262.17	1,262.17	1,262.17	1,262.17
USD	KRW	KRW	19,814,815,375.00	2023-03-15	1,266.32	1,266.21	1,266.32	1,266.21
USD	KRW	USD	2,643,955.39	2023-03-15	1,264.15	1,266.09	1,266.09	1,264.15
USD	MYR	MYR	2,294,000.00	2023-03-22	4.3245	4.3239	4.3245	4.3239
USD	MYR	MYR	5,000,000.00	2023-04-17	4.34	4.32882	4.34	4.32882
USD	PEN	USD	7,774,740.71	2023-03-15	3.87553	3.8743	3.87553	3.8743
USD	PHP	PHP	86,000,000.00	2023-03-16	54.574	54.574	54.574	54.574
USD	PHP	PHP	59,327,800.00	2023-03-20	54.6149	54.6149	54.6149	54.6149
USD	PHP	USD	2,000,000.00	2023-02-22	54.56986	54.56986	54.56986	54.56986
USD	PHP	USD	1,700,000.00	2023-02-28	54.6275	54.6275	54.6275	54.6275
USD	PHP	USD	1,000,000.00	2023-03-23	54.5648	54.5648	54.5648	54.5648
USD	TWD	TWD	12,000,000.00	2023-02-24	30.1475	30.1475	30.1475	30.1475
USD	TWD	TWD	347,489,000.00	2023-03-14	30.053	30.053	30.053	30.053
USD	TWD	USD	345,000.00	2023-03-14	30.048	30.048	30.048	30.048
USD	VND	VND	6,400,000,000.00	2023-03-15	23,590.00	23,590.00	23,590.00	23,590.00
USD	VND	VND	7,910,118,000.00	2023-04-28	23,620.00	23,620.00	23,620.00	23,620.00

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	25,000,000.00	2023-03-01	110.40	110.40	110.40	110.40
USD	BRL	USD	8,000,000.00	2023-02-22	10.80	10.80	10.80	10.80
USD	BRL	USD	9,850,000.00	2023-02-23	30.70	30.70	30.70	30.70
USD	CLP	CLP	48,854,457,500.00	2023-03-23	410.00	410.00	410.00	410.00
USD	COP	COP	10,936,218,300.00	2023-03-21	14.20	14.20	14.20	14.20
USD	COP	USD	61,527.00	2023-03-02	17.06	35.86	35.86	17.06
USD	COP	USD	236,990.00	2023-03-09	25.50	20.00	25.50	19.99
USD	INR	USD	20,000,000.00	2023-04-17	40.00	40.00	40.00	40.00

Option

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