



Report Configuration

Parameter

From Date/Time (GMT):	2023-03-01 22:00:00
To Date/Time (GMT):	2023-03-02 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

FX_OPTION

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

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	EGP	EGP	6,365,000.00	2023-03-23	33.6755	33.6755	33.6755	33.6755	
GBP	KRW	KRW	1,334,623,000.00	2023-04-06	1,567.13904	1,567.13904	1,567.40639	1,567.13904	
USD	BRL	BRL	2,780,000.00	2023-04-06	5.24505	5.24505	5.24505	5.24505	
USD	BRL	BRL	9,503,000.00	2024-01-25	5.51016	5.51016	5.51016	5.51016	
USD	BRL	USD	3,737,000.00	2023-04-04	5.25442	5.24223	5.25442	5.23702	
USD	CLP	USD	14,000,000.00	2023-04-06	821.35	821.35	821.35	821.35	
USD	COP	COP	2,299,000,000.00	2023-12-21	5,192.20	5,192.20	5,192.20	5,192.20	
USD	COP	USD	11,000,000.00	2023-04-10	4,919.83	4,880.21	4,919.83	4,880.21	
USD	COP	USD	31,530.00	2023-05-25	4,940.48	4,938.86	4,940.48	4,938.86	
USD	IDR	USD	4,677,085.59	2023-03-15	15,330.20	15,330.20	15,330.20	15,330.20	
USD	IDR	USD	4,563,157.00	2023-03-24	15,272.00	15,272.00	15,272.00	15,272.00	
USD	IDR	USD	1,800,000.00	2023-06-21	15,294.00	15,291.50	15,294.00	15,291.50	
USD	INR	INR	266,260,000.00	2023-11-02	83.56201	83.56201	83.56201	83.56201	
USD	INR	INR	253,930,000.00	2024-08-01	84.907	84.907	84.907	84.907	
USD	INR	USD	3,113,001.41	2023-03-15	82.4648	82.4648	82.4648	82.4648	
USD	INR	USD	4,214,488.00	2023-03-23	82.6344	82.6344	82.6344	82.6344	
USD	INR	USD	600,000.00	2023-03-27	82.66	82.66	82.66	82.66	
USD	KRW	KRW	111,783,400.00	2023-03-23	1,310.46	1,310.46	1,310.46	1,310.46	
USD	KRW	KRW	185,415,814.00	2023-04-05	1,310.03	1,310.03	1,310.03	1,310.03	
USD	KRW	USD	25,000,000.00	2023-03-23	1,316.74	1,316.052	1,316.74	1,316.052	
USD	KRW	USD	1,100,000.00	2023-04-06	1,307.3281	1,313.54	1,313.54	1,307.3281	
USD	PHP	PHP	106,000,000.00	2023-03-31	55.021	55.021	55.021	55.021	
USD	PHP	USD	1,500,000.00	2023-03-31	55.0175	55.0175	55.0175	55.0175	
USD	PHP	USD	5,300,000.00	2023-04-03	55.06124	55.0841	55.0841	55.06124	
USD	TWD	TWD	1,041,929.00	2023-04-11	30.5662	30.5662	30.5662	30.5662	
USD	TWD	TWD	56,200,000.00	2023-04-14	30.61	30.61	30.61	30.61	
USD	TWD	USD	15,450,000.00	2023-04-06	30.55865	30.597	30.5997	30.53535	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	200,000.00	2023-03-16	18.99	18.99	18.99	18.99
USD	INR	USD	200,000.00	2023-03-17	1.17	1.17	1.17	1.17
USD	INR	USD	100,000.00	2023-03-23	4.18	4.18	4.18	4.18
USD	INR	USD	100,000.00	2023-03-27	6.05	6.05	6.05	6.05
USD	INR	USD	100,000.00	2023-03-31	7.91	7.91	7.91	7.91
USD	INR	USD	600,000.00	2023-04-03	17.00	17.00	17.00	17.00
USD	INR	USD	3,800,000.00	2023-04-06	18.569	18.25	18.569	18.25
USD	KRW	KRW	3,323,631,500.00	2023-06-12	-545.60	-545.60	-545.60	-545.60
USD	KRW	USD	100,000.00	2023-03-31	-17.385	-17.385	-17.385	-17.385
USD	KRW	USD	8,500,000.00	2023-04-03	-38.085	-16.422	-12.00	-65.924
USD	KRW	USD	17,400,000.00	2023-04-06	-55.472	-22.00	-11.00	-55.875
USD	KRW	USD	10,000,000.00	2024-03-06	-2,435.24	-2,451.87	-2,435.24	-2,451.87
USD	PEN	PEN	12,691,300.00	2023-04-14	6.48	6.48	6.48	6.48
USD	PEN	USD	300,000.00	2023-04-03	17.00	17.00	17.00	17.00
USD	TWD	USD	30,000,000.00	2023-03-22	-3.00	-3.00	-3.00	-3.00