



Report Configuration

Parameter

From Date/Time (GMT):	2023-03-08 22:00:00
To Date/Time (GMT):	2023-03-09 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	
GBP	KRW	KRW	93,922,000.00	2023-04-06	1,571.4847	1,571.4847	1,571.4847	1,571.4847	
USD	BRL	BRL	126,285,000.00	2023-07-18	5.26173	5.26173	5.26173	5.26173	
USD	BRL	BRL	126,285,000.00	2023-07-25	5.268	5.268	5.268	5.268	
USD	BRL	USD	7,592,000.00	2023-04-04	5.1537	5.18706	5.18706	5.1537	
USD	BRL	USD	5,000,000.00	2023-04-13	5.18237	5.18237	5.18237	5.18237	
USD	CLP	CLP	1,900,000,000.00	2023-04-12	805.3277	805.3277	805.3277	805.3277	
USD	CLP	CLP	820,275,000.00	2023-05-15	801.387	801.387	801.387	801.387	
USD	CLP	USD	440,000.00	2023-04-10	800.92	800.92	800.92	800.92	
USD	CLP	USD	2,593,109.87	2023-06-22	812.02	812.02	812.02	812.02	
USD	COP	COP	12,000,000,000.00	2023-04-13	4,786.127	4,786.127	4,786.127	4,786.127	
USD	COP	COP	26,800,000,000.00	2023-04-24	4,796.01	4,796.01	4,796.01	4,796.01	
USD	COP	COP	1,500,000,000.00	2023-05-12	4,802.58	4,802.58	4,802.58	4,802.58	
USD	COP	USD	6,684,268.00	2023-03-22	4,751.85	4,751.85	4,751.85	4,751.85	
USD	COP	USD	47,907.00	2023-04-27	4,809.25	4,814.20	4,814.20	4,809.25	
USD	COP	USD	17,870.00	2023-05-11	4,822.27	4,817.27	4,822.27	4,817.27	
USD	IDR	IDR	68,625,000,000.00	2023-08-11	15,511.00	15,511.00	15,511.00	15,511.00	
USD	IDR	IDR	68,625,000,000.00	2023-09-13	15,517.93	15,517.93	15,517.93	15,517.93	
USD	INR	INR	767,000,000.00	2023-04-21	82.2391	82.2391	82.2391	82.2391	
USD	INR	USD	9,000,000.00	2023-03-27	81.9787	81.9511	81.9787	81.9511	
USD	INR	USD	4,228,344.61	2023-06-21	82.5878	82.5878	82.5878	82.5878	
USD	KES	KES	313,500,000.00	2023-04-17	133.65	133.65	133.65	133.65	
USD	KRW	KRW	471,000,000.00	2023-03-27	1,319.58	1,319.58	1,319.58	1,319.58	
USD	KRW	KRW	10,365,683.00	2023-04-05	1,318.86941	1,318.86941	1,318.86941	1,318.86941	
USD	KRW	USD	900,000.00	2023-03-31	1,319.15	1,319.15	1,319.15	1,319.15	
USD	KZT	KZT	8,800,000,000.00	2023-03-16	442.50	442.50	442.50	442.50	
USD	MYR	MYR	6,600,000.00	2023-04-17	4.529	4.529	4.529	4.529	
USD	PEN	USD	1,500,000.00	2023-04-13	3.7969	3.7969	3.7969	3.7969	
USD	PHP	USD	6,000,000.00	2023-03-27	55.2645	55.27816	55.27816	55.2645	
USD	PHP	USD	6,000,000.00	2023-04-11	55.28939	55.26	55.28939	55.244	
USD	TWD	TWD	50,264.00	2023-04-11	30.747	30.747	30.747	30.747	
USD	TWD	TWD	43,200,000.00	2023-06-30	30.4684	30.4684	30.4684	30.4684	
USD	TWD	USD	8,000,000.00	2023-03-21	30.8134	30.8134	30.8134	30.8134	
USD	TWD	USD	500,000.00	2023-04-10	30.78598	30.78598	30.78598	30.78598	
USD	VND	VND	10,380,000,000.00	2023-03-15	23,650.00	23,650.00	23,650.00	23,650.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	2,300,000.00	2023-05-03	223.40	223.40	223.40	223.40
USD	CLP	CLP	310,071,800.00	2023-06-20	961.36	961.36	961.36	961.36
USD	COP	USD	64,371.00	2023-03-30	18.14	18.14	18.14	18.14
USD	COP	USD	36,316.00	2023-04-13	35.79	35.79	35.79	35.79
USD	COP	USD	80,000.00	2023-04-20	42.07	42.07	42.07	42.07
USD	IDR	IDR	33,567,795,195.00	2023-05-19	20.82	20.82	20.82	20.82
USD	INR	USD	200,000.00	2023-03-24	.221	.221	.221	.221
USD	INR	USD	800,000.00	2023-03-27	1.861	1.861	1.861	1.861
USD	INR	USD	100,000.00	2023-03-31	3.80	3.80	3.80	3.80
USD	INR	USD	1,300,000.00	2023-04-03	12.21	12.209	12.21	12.209
USD	INR	USD	800,000.00	2023-04-13	16.757	16.757	16.757	16.757
USD	KRW	KRW	52,611,274,000.00	2023-05-19	-418.00	-421.85	-418.00	-421.85
USD	PHP	PHP	464,053,500.00	2023-04-19	42.80	42.80	42.80	42.80
USD	TWD	TWD	901,868,000.00	2023-04-14	-55.00	-55.00	-55.00	-55.00