



Report Configuration

Parameter

From Date/Time (GMT):	2023-03-09 22:00:00
To Date/Time (GMT):	2023-03-10 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

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	BRL	EUR	2,375,309.00	2023-03-22	5.52693	5.52693	5.52693	5.52693	
GBP	BRL	GBP	2,144,119.00	2023-03-22	6.25426	6.25426	6.25426	6.25426	
GBP	BRL	GBP	90,000.00	2023-06-14	6.3849	6.3849	6.3849	6.3849	
NOK	BRL	NOK	205,475.00	2023-03-22	.49175	.49175	.49175	.49175	
USD	BRL	BRL	50,000,000.00	2023-03-27	5.18609	5.18609	5.18609	5.18609	
USD	BRL	BRL	3,500,000.00	2023-05-12	5.26211	5.26211	5.26211	5.26211	
USD	BRL	BRL	2,213,700.00	2023-06-05	5.23857	5.23857	5.23857	5.23857	
USD	BRL	USD	3,378,000.00	2023-04-04	5.18403	5.23426	5.23974	5.18403	
USD	CLP	CLP	93,217,700.00	2023-05-16	800.8838	801.77	801.77	800.8838	
USD	COP	COP	1,661,084,000.00	2023-03-23	4,727.97	4,727.97	4,727.97	4,727.97	
USD	COP	USD	1,310.00	2023-04-27	4,824.01	4,824.01	4,824.01	4,824.01	
USD	COP	USD	3,930.00	2023-05-25	4,856.16	4,856.16	4,856.16	4,856.16	
USD	COP	USD	6,550.00	2023-06-01	4,853.86	4,853.86	4,853.86	4,853.86	
USD	IDR	IDR	2,498,000,000.00	2023-04-27	15,494.309	15,494.309	15,494.309	15,494.309	
USD	IDR	IDR	8,176,317,000.00	2023-05-05	15,496.70	15,496.70	15,496.70	15,496.70	
USD	INR	INR	48,285,000.00	2023-05-26	82.473	82.473	82.473	82.473	
USD	INR	INR	500,000,000.00	2024-01-25	83.56	83.56	83.56	83.56	
USD	INR	USD	22,000,000.00	2023-04-19	82.3207	82.30665	82.3207	82.2805	
USD	INR	USD	7,000,000.00	2023-05-15	82.4484	82.4484	82.4484	82.4484	
USD	KRW	KRW	23,925,893.00	2023-04-05	1,322.594	1,322.594	1,322.594	1,322.594	
USD	KRW	KRW	276,466,000.00	2023-05-22	1,315.62	1,315.62	1,315.62	1,315.62	
USD	KRW	KRW	9,165,855,000.00	2023-06-05	1,321.25	1,321.25	1,321.25	1,321.25	
USD	KRW	USD	500,000.00	2023-04-13	1,322.86159	1,322.86159	1,322.86159	1,322.86159	
USD	MYR	MYR	12,200,000.00	2023-03-22	4.496	4.506	4.506	4.496	
USD	PEN	PEN	305,000.00	2023-04-14	3.79121	3.79121	3.79121	3.79121	
USD	PHP	PHP	1,641,400.00	2023-03-29	55.213	55.213	55.213	55.213	
USD	PHP	PHP	15,000,000.00	2023-04-13	54.97	54.97	54.97	54.97	
USD	PHP	PHP	10,234,000.00	2023-06-08	55.351	55.351	55.351	55.351	
USD	PHP	USD	1,000,000.00	2023-04-13	55.23889	55.23889	55.23889	55.23889	
USD	TWD	TWD	112,328.00	2023-04-11	30.8536	30.8536	30.8536	30.8536	
USD	TWD	TWD	50,626,000.00	2023-06-08	30.6884	30.6884	30.6884	30.6884	
USD	TWD	USD	15,000,000.00	2023-04-10	30.81713	30.81557	30.81713	30.81557	
USD	VND	VND	4,080,886,000.00	2023-04-28	23,735.00	23,735.00	23,735.00	23,735.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	25,000,000.00	2023-03-29	145.23	145.23	145.23	145.23
USD	COP	COP	66,000,000,000.00	2023-04-17	30.88	30.88	30.88	30.88
USD	COP	COP	141,679,468,236.00	2023-04-20	32.25	32.25	32.25	32.25
USD	KRW	USD	500,000.00	2023-04-07	-27.769	-27.769	-27.769	-27.769
USD	KRW	USD	25,000,000.00	2023-04-10	-45.875	-16.463	-15.799	-49.219
USD	KRW	USD	74,200,000.00	2023-04-13	-66.378	-66.874	-37.00	-69.503
USD	TWD	USD	24,500,000.00	2023-03-23	7.165	4.50	7.181	4.50
USD	TWD	USD	100,000.00	2023-04-10	-14.00	-14.00	-14.00	-14.00
USD	TWD	USD	13,800,000.00	2023-04-13	-30.186	-7.20	.50	-51.183
USD	TWD	USD	68,300,000.00	2023-04-14	-42.50	-3.534	1.80	-46.00
USD	VND	VND	68,927,000,000.00	2023-06-15	290.00	290.00	290.00	290.00