



Report Configuration

Parameter

From Date/Time (GMT):	2023-03-17 21:00:00
To Date/Time (GMT):	2023-03-20 21:00:00

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	
USD	BRL	BRL	325,000,000.00	2023-04-25	5.27829	5.2794	5.2829	5.27405	
USD	BRL	BRL	2,700,000.00	2024-09-16	5.77093	5.77093	5.77093	5.77093	
USD	BRL	USD	6,834,000.00	2023-04-04	5.2838	5.2565	5.28388	5.25184	
USD	BRL	USD	750,000.00	2023-09-06	5.4147	5.4147	5.4147	5.4147	
USD	CNY	USD	804,233.00	2023-06-26	6.84098	6.84098	6.84098	6.84098	
USD	COP	COP	125,817,000,000.00	2023-04-25	4,882.00	4,891.10	4,891.10	4,882.00	
USD	COP	USD	10,000,000.00	2023-06-20	4,892.72	4,892.72	4,892.72	4,892.72	
USD	INR	INR	25,000,000.00	2023-08-02	83.40734	83.40734	83.40734	83.40734	
USD	INR	USD	2,900,000.00	2023-04-24	82.821	82.821	82.821	82.821	
USD	INR	USD	10,000,000.00	2023-05-31	83.059	83.059	83.059	83.059	
USD	INR	USD	1,500,000.00	2023-06-21	83.02408	83.02408	83.02408	83.02408	
USD	KRW	KRW	335,103,004.00	2023-04-24	1,303.534	1,303.534	1,303.534	1,303.534	
USD	KRW	KRW	24,551,000,000.00	2023-04-25	1,303.31	1,303.31	1,303.31	1,303.31	
USD	PHP	PHP	5,000,000.00	2023-04-13	54.293	54.293	54.293	54.293	
USD	PHP	PHP	40,000,000.00	2024-04-24	54.75	54.75	54.75	54.75	
USD	PHP	USD	800,000.00	2023-04-24	54.6714	54.6714	54.6714	54.6714	
USD	PHP	USD	2,000,000.00	2023-06-21	54.686	54.686	54.686	54.686	
USD	TWD	TWD	604,000,000.00	2023-04-25	30.4343	30.4343	30.4343	30.4343	
USD	TWD	USD	1,000,000.00	2023-04-24	30.4418	30.4418	30.4418	30.4418	
USD	TWD	USD	641,710.00	2023-06-26	30.2258	30.2258	30.2258	30.2258	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	222,866,950.00	2023-04-24	280.00	280.00	280.00	280.00	
USD	CLP	USD	300,000.00	2023-04-13	35.56	35.53	35.56	35.53	
USD	CLP	USD	1,200,000.00	2023-04-14	5.57	46.10	55.00	5.57	
USD	CLP	USD	700,000.00	2023-04-17	24.76	18.27	75.258	18.27	
USD	CLP	USD	1,900,000.00	2023-04-24	88.00	78.26	112.00	78.26	
USD	PEN	USD	1,850,000.00	2023-04-03	16.00	2.00	16.00	2.00	
USD	PHP	PHP	683,135,600.00	2023-04-28	15.70	15.70	15.70	15.70	