



Report Configuration

Parameter

From Date/Time (GMT):	2023-04-10 21:00:00
To Date/Time (GMT):	2023-04-11 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	124,630,000.00	2023-04-25	5.06276	5.05131	5.06764	5.05131
USD	BRL	USD	11,795,000.00	2023-05-03	5.0616	5.0169	5.0616	5.01225
USD	COP	USD	6,246.00	2023-06-01	4,569.95	4,573.09	4,573.09	4,569.95
USD	COP	USD	217,251.00	2023-06-15	4,585.79	4,586.71	4,586.71	4,585.51
USD	INR	INR	1,100,000,000.00	2023-06-16	82.351	82.351	82.351	82.351
USD	INR	USD	600,000.00	2023-05-15	82.0962	82.0962	82.0962	82.0962
USD	KRW	USD	1,600,000.00	2023-04-28	1,320.41	1,320.41	1,320.41	1,320.41
USD	KRW	USD	1,400,000.00	2023-05-15	1,315.18	1,320.06	1,320.06	1,315.18
USD	KRW	USD	4,391,453.89	2023-06-21	1,315.852	1,315.852	1,315.852	1,315.852
USD	PHP	USD	3,400,000.00	2023-05-12	54.76	54.75991	54.76	54.75991
USD	PHP	USD	4,000,000.00	2023-07-19	55.07372	55.07372	55.07372	55.07372
USD	TWD	USD	4,000,000.00	2023-05-15	30.378	30.378	30.378	30.378

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	148,300,000.00	2023-05-08	164.54	164.54	164.54	164.54
USD	CLP	USD	100,000.00	2023-05-04	23.00	23.00	23.00	23.00
USD	CLP	USD	1,600,000.00	2023-05-05	62.00	64.00	64.00	62.00
USD	CLP	USD	1,600,000.00	2023-05-08	40.23	23.95	81.48	23.95
USD	CLP	USD	500,000.00	2023-05-10	116.00	116.00	116.00	116.00
USD	CLP	USD	2,000,000.00	2023-05-12	137.00	137.00	137.00	137.00
USD	CLP	USD	9,700,000.00	2023-05-15	122.00	147.00	155.82	91.00
USD	COP	USD	300,000.00	2023-05-03	4.18	4.18	4.18	4.18
USD	COP	USD	200,000.00	2023-05-04	1.02	5.79	5.79	1.02
USD	COP	USD	500,000.00	2023-05-05	.83	2.01	6.76	.83
USD	COP	USD	600,000.00	2023-05-10	11.65	6.83	11.82	6.83
USD	COP	USD	400,000.00	2023-05-11	7.77	7.77	12.73	7.77
USD	COP	USD	200,000.00	2023-05-12	13.61	13.61	13.61	13.61
USD	COP	USD	2,000,000.00	2023-05-15	14.65	9.36	14.65	9.36
USD	INR	USD	25,100,000.00	2023-04-24	3.53	1.25	3.53	1.25
USD	INR	USD	200,000.00	2023-04-28	3.00	3.25	3.25	3.00
USD	INR	USD	1,000,000.00	2023-05-03	5.25	5.50	5.50	5.25
USD	INR	USD	1,800,000.00	2023-05-08	7.75	8.00	8.00	7.75
USD	INR	USD	500,000.00	2023-05-12	9.50	9.75	9.75	9.50
USD	INR	USD	29,300,000.00	2023-05-15	10.75	11.00	11.25	10.75
USD	KES	KES	417,510,000.00	2023-04-24	12,000.00	12,000.00	12,000.00	12,000.00
USD	KZT	KZT	7,000,000,000.00	2023-08-14	1,735.00	1,735.00	1,735.00	1,735.00
USD	PHP	PHP	1,392,242,100.00	2023-05-19	46.00	42.00	46.00	39.00
USD	PHP	PHP	488,867,900.00	2023-07-17	132.00	132.00	132.00	132.00
USD	TWD	TWD	54,900,000.00	2023-06-07	-171.30	-171.30	-171.30	-171.30
USD	TWD	TWD	901,868,000.00	2023-06-08	-209.80	-209.80	-209.80	-209.80