



Report Configuration

Parameter

From Date/Time (GMT):	2023-04-12 21:00:00
To Date/Time (GMT):	2023-04-13 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	
GBP	KRW	KRW	122,955,000.00	2023-05-09	1,629.9264	1,629.9264	1,629.9264	1,629.9264	
USD	BRL	BRL	32,000,000.00	2023-04-20	4.93423	4.91591	4.93423	4.91591	
USD	BRL	BRL	1,500,000.00	2023-05-03	4.9425	4.9425	4.9425	4.9425	
USD	BRL	BRL	3,074,400.00	2023-05-19	4.93199	4.93199	4.93199	4.93199	
USD	BRL	BRL	2,900,000.00	2023-05-31	4.96439	4.96439	4.96439	4.96439	
USD	BRL	BRL	347,356.00	2023-07-10	4.97767	4.97767	4.97767	4.97767	
USD	BRL	BRL	129,595,000.00	2023-08-08	5.03183	5.03183	5.03183	5.03183	
USD	BRL	BRL	129,595,000.00	2023-08-14	5.03713	5.03713	5.03713	5.03713	
USD	BRL	BRL	129,595,000.00	2023-09-13	5.06463	5.06463	5.06463	5.06463	
USD	BRL	BRL	129,595,000.00	2023-09-27	5.07813	5.07813	5.07813	5.07813	
USD	BRL	USD	14,702,000.00	2023-05-03	4.92597	4.93924	4.94092	4.91522	
USD	CLP	CLP	893,054,900.00	2023-04-24	797.42	797.42	797.42	797.42	
USD	CLP	CLP	1,719,000,000.00	2023-05-15	799.124	799.124	799.124	799.124	
USD	CNY	CNY	8,330,000.00	2023-04-20	6.8618	6.8618	6.8618	6.8618	
USD	CNY	CNY	150,000,000.00	2023-08-07	6.8077	6.8077	6.8077	6.8077	
USD	COP	COP	9,320,000,000.00	2023-04-24	4,442.837	4,442.837	4,442.837	4,442.837	
USD	COP	COP	2,371,700,000.00	2023-05-24	4,457.98	4,457.98	4,457.98	4,457.98	
USD	COP	USD	10,825.00	2023-05-04	4,446.84	4,446.84	4,446.84	4,446.84	
USD	COP	USD	63,650.00	2023-05-18	4,464.21	4,464.21	4,464.21	4,464.21	
USD	COP	USD	6,495.00	2023-06-08	4,481.22	4,481.22	4,481.22	4,481.22	
USD	COP	USD	8,700,000.00	2023-06-21	4,479.33	4,479.33	4,479.33	4,479.33	
USD	COP	USD	63,687.00	2023-06-22	4,493.37	4,494.79	4,494.79	4,493.37	
USD	COP	USD	10,667.00	2023-06-29	4,498.71	4,498.71	4,498.71	4,498.71	
USD	COP	USD	222,742.00	2023-07-06	4,505.27	4,502.63	4,507.48	4,502.63	
USD	IDR	IDR	44,021,937,700.00	2023-06-08	14,735.151	14,731.82	14,735.151	14,731.82	
USD	IDR	IDR	68,625,000,000.00	2023-08-11	14,744.00	14,744.00	14,744.00	14,744.00	
USD	IDR	IDR	62,975,000,000.00	2023-08-21	14,747.00	14,747.00	14,747.00	14,747.00	
USD	IDR	USD	680,000.00	2023-05-17	14,828.734	14,828.734	14,828.734	14,828.734	
USD	INR	INR	914,000,000.00	2023-04-21	81.6826	81.6826	81.6826	81.6826	
USD	INR	USD	6,500,000.00	2023-05-18	82.107	82.0407	82.107	82.0407	
USD	INR	USD	9,026,617.80	2023-06-21	81.968	81.933	81.968	81.933	
USD	KES	KES	107,130,000.00	2023-04-24	136.00	136.00	136.00	136.00	
USD	KRW	KRW	1,701,589,200.00	2023-04-24	1,303.363	1,303.363	1,303.363	1,303.363	
USD	KRW	KRW	1,153,000,000.00	2023-04-27	1,301.52	1,301.52	1,301.52	1,301.52	
USD	KRW	KRW	26,814,904.00	2023-05-10	1,312.412	1,312.412	1,312.412	1,312.412	
USD	KRW	KRW	7,249,900,000.00	2023-05-31	1,306.86	1,299.00	1,306.86	1,298.95	
USD	KRW	USD	400,000.00	2023-05-17	1,310.741	1,310.741	1,310.741	1,310.741	
USD	KRW	USD	1,000,000.00	2023-05-19	1,302.2791	1,302.2791	1,302.2791	1,302.2791	
USD	KZT	KZT	9,070,000,000.00	2023-09-14	472.50	472.50	472.50	472.50	
USD	MYR	MYR	10,060,000.00	2023-06-20	4.38	4.37462	4.38	4.37462	
USD	PEN	PEN	525,000.00	2023-04-21	3.778	3.778	3.778	3.778	
USD	PHP	PHP	63,988,800.00	2023-05-19	55.3081	55.3081	55.3081	55.3081	
USD	PHP	PHP	332,530,000.00	2023-06-14	55.36465	55.36465	55.36465	55.36465	
USD	PHP	USD	5,300,000.00	2023-04-28	55.2082	55.332	55.332	55.2082	
USD	TWD	TWD	109,888.00	2023-05-10	30.4505	30.4505	30.4505	30.4505	
USD	TWD	TWD	47,300,000.00	2023-06-30	30.215	30.215	30.215	30.215	
USD	TWD	USD	2,000,000.00	2023-05-15	30.381	30.381	30.381	30.381	
USD	TWD	USD	5,000,000.00	2023-05-17	30.386	30.39064	30.39064	30.386	
USD	VND	VND	12,402,000,000.00	2023-06-15	23,470.00	23,470.00	23,470.00	23,470.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	77,546,173.00	2023-05-24	280.00	280.00	280.00	280.00	
USD	CLP	USD	300,000.00	2023-05-11	37.33	37.32	37.33	37.32	
USD	CLP	USD	300,000.00	2023-05-12	24.16	50.00	50.00	24.16	
USD	CLP	USD	600,000.00	2023-05-15	39.00	28.00	40.00	28.00	
USD	CLP	USD	200,000.00	2023-05-17	99.80	54.51	99.80	54.51	
USD	COP	COP	107,566,277,802.00	2023-05-24	28.80	28.80	28.80	28.80	
USD	COP	USD	158,277.00	2023-05-04	15.63	15.63	15.63	15.63	
USD	COP	USD	200,000.00	2023-05-10	7.29	7.29	7.29	7.29	
USD	COP	USD	156,783.00	2023-06-22	64.42	64.42	64.42	64.42	
USD	IDR	IDR	2,038,580,100.00	2023-05-23	8.70	8.70	8.70	8.70	
USD	INR	USD	14,000,000.00	2023-05-08	5.074	4.50	5.25	4.50	
USD	INR	USD	300,000.00	2023-05-10	5.912	6.25	6.25	5.912	
USD	INR	USD	8,000,000.00	2023-05-17	8.00	8.00	8.00	8.00	
USD	INR	USD	1,700,000.00	2023-05-18	8.71	9.00	9.25	8.71	
USD	INR	USD	10,000,000.00	2023-10-31	83.10	83.10	83.10	83.10	
USD	KRW	USD	13,300,000.00	2023-05-08	-33.835	-34.012	-33.835	-34.012	
USD	KRW	USD	13,300,000.00	2023-05-10	-37.94	-6.088	-6.088	-53.58	
USD	KRW	USD	5,600,000.00	2023-05-12	-55.214	-20.876	-17.00	-62.006	
USD	KRW	USD	67,700,000.00	2023-05-15	-78.23	-46.666	-40.866	-83.41	
USD	KRW	USD	10,000,000.00	2024-04-17	-2,557.80	-2,557.80	-2,557.80	-2,557.80	
USD	TWD	USD	600,000.00	2023-04-28	1.144	-8.535	1.144	-19.576	
USD	TWD	USD	900,000.00	2023-05-08	-32.471	-32.608	-32.471	-48.00	
USD	TWD	USD	500,000.00	2023-05-11	.542	-6.911	.542	-39.02	
USD	TWD	USD	400,000.00	2023-05-15	-67.795	-72.805	-67.795	-72.805	
USD	TWD	USD	80,700,000.00	2023-05-17	-80.00	-84.999	.936	-84.999	