



Report Configuration

Parameter

From Date/Time (GMT):	2023-04-24 21:00:00
To Date/Time (GMT):	2023-04-25 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	
EUR	CNY	CNY	30,200,000.00	2023-05-25	7.63355	7.63355	7.63355	7.63355	
EUR	INR	EUR	10,000,000.00	2023-06-20	90.912	90.912	90.912	90.912	
EUR	MYR	MYR	7,000,000.00	2023-06-02	4.9116	4.9116	4.9116	4.9116	
USD	BRL	BRL	343,300.00	2023-05-24	5.09513	5.09513	5.09513	5.09513	
USD	BRL	BRL	17,000,000.00	2023-06-20	5.1028	5.1028	5.1028	5.1028	
USD	BRL	USD	23,151,000.00	2023-05-03	5.05743	5.07088	5.08229	5.05622	
USD	BRL	USD	13,000,000.00	2023-06-20	5.11571	5.11571	5.11571	5.11571	
USD	CLP	USD	1,590,000.00	2023-05-31	823.56	823.57	823.57	823.56	
USD	CLP	USD	3,210,714.08	2023-06-22	822.89	822.89	822.89	822.89	
USD	CNY	CNY	8,051,682.85	2023-07-21	6.89788	6.89788	6.89788	6.89788	
USD	CNY	CNY	100,000,000.00	2023-09-05	6.8621	6.8621	6.8621	6.8621	
USD	CNY	CNY	100,000,000.00	2023-10-16	6.843	6.843	6.843	6.843	
USD	CNY	CNY	100,000,000.00	2023-11-06	6.83229	6.83229	6.83229	6.83229	
USD	CNY	CNY	100,000,000.00	2023-12-05	6.9068	6.9068	6.9068	6.9068	
USD	CNY	CNY	50,000,000.00	2024-01-05	6.8152	6.8152	6.8152	6.8152	
USD	CNY	CNY	50,000,000.00	2024-02-05	6.8042	6.8042	6.8042	6.8042	
USD	CNY	CNY	50,000,000.00	2024-03-05	6.7986	6.7986	6.7986	6.7986	
USD	CNY	CNY	50,000,000.00	2024-04-15	6.7827	6.7827	6.7827	6.7827	
USD	CNY	USD	821,000.00	2023-08-31	6.8506	6.8506	6.8506	6.8506	
USD	COP	COP	1,946,833,900.00	2023-05-24	4,514.90	4,514.90	4,514.90	4,514.90	
USD	COP	USD	120,410.00	2023-06-01	4,541.05	4,541.05	4,541.05	4,541.05	
USD	COP	USD	3,000,000.00	2023-06-20	4,509.211	4,509.211	4,509.211	4,509.211	
USD	COP	USD	212,843.00	2023-06-29	4,567.81	4,567.81	4,567.81	4,567.81	
USD	COP	USD	36,644.00	2023-07-19	4,572.48	4,578.18	4,578.18	4,572.48	
USD	IDR	USD	12,000,000.00	2023-06-20	14,961.441	14,961.441	14,961.441	14,961.441	
USD	IDR	USD	10,000,000.00	2023-06-21	14,971.80	14,971.80	14,971.80	14,971.80	
USD	INR	INR	2,600,000,000.00	2023-07-12	82.35	82.35	82.35	82.35	
USD	INR	USD	4,800,000.00	2023-05-12	81.94558	81.94558	81.94558	81.94558	
USD	INR	USD	360,000.00	2023-05-30	82.0705	82.0705	82.0705	82.0705	
USD	INR	USD	44,000,000.00	2023-06-20	82.136	82.1415	82.1415	82.136	
USD	INR	USD	43,637,208.31	2023-06-21	82.151	82.25	82.25	82.151	
USD	KRW	KRW	17,489,886.00	2023-05-10	1,335.46	1,335.46	1,335.46	1,335.46	
USD	KRW	KRW	7,303,544,000.00	2023-06-30	1,334.642	1,334.642	1,334.642	1,334.642	
USD	KRW	USD	4,300,000.00	2023-05-30	1,334.18	1,333.5789	1,334.59	1,333.25	
USD	KRW	USD	7,599,346.87	2023-06-21	1,336.356	1,336.356	1,336.356	1,336.356	
USD	PEN	PEN	271,200.00	2023-05-15	3.76136	3.76136	3.76136	3.76136	
USD	PHP	PHP	200,000,000.00	2023-05-25	55.64	55.64	55.64	55.64	
USD	PHP	USD	14,500,000.00	2023-05-26	55.598	55.608	55.608	55.598	
USD	TWD	TWD	72,131.00	2023-05-10	30.7223	30.7223	30.7223	30.7223	
USD	TWD	USD	20,000,000.00	2023-05-03	30.70216	30.70371	30.70371	30.70216	
USD	TWD	USD	10,000,000.00	2023-05-08	30.69111	30.69111	30.69111	30.69111	
USD	TWD	USD	4,200,000.00	2023-05-30	30.5646	30.621	30.621	30.5646	
USD	TWD	USD	7,000,000.00	2023-06-20	30.58503	30.58503	30.58503	30.58503	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	18,200,000.00	2023-06-02	319.00	319.60	319.60	318.53	
USD	CLP	USD	300,000.00	2023-05-24	71.81	71.81	71.81	71.81	
USD	INR	USD	100,000.00	2023-05-10	1.00	1.00	1.00	1.00	
USD	INR	USD	100,000.00	2023-05-11	1.50	1.50	1.50	1.50	
USD	INR	USD	100,000.00	2023-05-17	4.00	4.00	4.00	4.00	
USD	INR	USD	700,000.00	2023-05-18	4.42	4.42	4.42	4.42	
USD	INR	USD	300,000.00	2023-05-19	4.75	4.75	4.75	4.75	
USD	INR	USD	10,000,000.00	2023-05-23	9.10	9.10	9.10	9.10	
USD	INR	USD	300,000.00	2023-05-26	7.25	7.25	7.25	7.25	
USD	INR	USD	4,800,000.00	2023-05-30	8.75	8.75	8.75	8.75	
USD	KRW	KRW	1,800,000,000.00	2023-05-31	-238.00	-238.00	-238.00	-238.00	
USD	KRW	USD	20,500,000.00	2023-05-03	-33.00	-33.00	-33.00	-33.00	
USD	TWD	TWD	598,079,000.00	2023-06-30	-193.00	-193.00	-193.00	-193.00	
USD	VND	VND	22,566,186,000.00	2023-07-21	88.00	88.00	88.00	88.00	