



Report Configuration

Parameter

From Date/Time (GMT):	2023-04-25 21:00:00
To Date/Time (GMT):	2023-04-26 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	
AUD	USD	AUD	28,000,000.00	2023-11-13	216.12746	216.12746	216.12746	216.12746	
EUR	USD	EUR	62,000,000.00	2023-11-13	250.59065	250.59065	250.59065	250.59065	
GBP	USD	GBP	23,000,000.00	2023-11-13	302.83684	302.83684	302.83684	302.83684	
USD	JPY	JPY	2,500,000,000.00	2023-11-13	.02467	.02467	.02467	.02467	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
CAD	KRW	KRW	11,000,004.00	2023-05-02	982.08	982.08	982.08	982.08	
EUR	BRL	EUR	1,000,000.00	2023-05-05	5.62463	5.62463	5.62463	5.62463	
EUR	MYR	MYR	24,500,000.00	2023-06-02	4.906	4.906	4.906	4.906	
USD	BRL	BRL	703,000.00	2023-05-24	5.06983	5.06983	5.06983	5.06983	
USD	BRL	BRL	2,000,000.00	2023-06-01	5.07806	5.07806	5.07806	5.07806	
USD	BRL	USD	14,905,000.00	2023-05-03	5.06208	5.05635	5.07233	5.03975	
USD	CLP	USD	14,084,908.95	2023-06-22	815.97	814.98	815.97	814.98	
USD	CNY	CNY	20,000,000.00	2023-05-26	6.9207	6.9207	6.9207	6.9207	
USD	CNY	USD	20,000,000.00	2023-05-30	6.9177	6.9239	6.9239	6.9177	
USD	CNY	USD	4,959,004.00	2023-06-26	6.89874	6.91029	6.91029	6.89874	
USD	COP	COP	15,000,000,000.00	2023-05-15	4,622.50	4,622.50	4,622.50	4,622.50	
USD	COP	COP	655,885,800.00	2023-05-24	4,564.31	4,564.31	4,564.31	4,564.31	
USD	COP	USD	7,000.00	2023-06-01	4,628.96	4,628.96	4,628.96	4,628.96	
USD	COP	USD	120,410.00	2023-06-08	4,584.27	4,584.27	4,584.27	4,584.27	
USD	COP	USD	10,000,000.00	2023-06-21	4,605.62	4,605.62	4,605.62	4,605.62	
USD	COP	USD	1,721,500.00	2023-06-22	4,643.25	4,643.25	4,643.25	4,643.25	
USD	COP	USD	310,341.00	2023-06-29	4,602.55	4,601.39	4,602.55	4,601.39	
USD	IDR	IDR	118,578,476,300.00	2023-06-08	14,845.68	14,845.68	14,845.68	14,845.68	
USD	IDR	USD	1,000,000.00	2023-05-17	14,850.00	14,850.00	14,850.00	14,850.00	
USD	IDR	USD	800,000.00	2023-05-30	14,900.00	14,900.00	14,900.00	14,900.00	
USD	IDR	USD	4,000,000.00	2023-05-31	14,855.00	14,855.00	14,855.00	14,855.00	
USD	INR	USD	4,500,000.00	2023-05-12	82.0535	82.0535	82.0535	82.0535	
USD	INR	USD	481,000.00	2023-05-31	81.914	81.914	81.914	81.914	
USD	INR	USD	10,700,000.00	2023-06-22	82.1523	82.04225	82.1523	82.04225	
USD	KRW	KRW	23,733,382.00	2023-05-10	1,336.4012	1,336.4012	1,336.4012	1,336.4012	
USD	KRW	KRW	55,796,100.00	2023-05-24	1,335.31	1,335.31	1,335.31	1,335.31	
USD	KRW	KRW	295,000,000.00	2023-06-15	1,335.50	1,335.50	1,335.50	1,335.50	
USD	KRW	USD	1,200,000.00	2023-05-31	1,336.0986	1,335.18	1,336.0986	1,335.18	
USD	KRW	USD	14,830,346.48	2023-06-21	1,333.842	1,333.782	1,333.842	1,333.782	
USD	PEN	USD	5,019,260.25	2023-06-21	3.7583	3.7583	3.7583	3.7583	
USD	PHP	PHP	500,000,000.00	2023-05-31	55.676	55.676	55.676	55.676	
USD	TWD	TWD	97,260.00	2023-05-10	30.7064	30.7064	30.7064	30.7064	
USD	TWD	TWD	77,000,000.00	2023-05-31	30.63557	30.63517	30.63557	30.63517	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	27,200,000.00	2023-06-01	317.20	317.20	317.20	317.20
USD	BRL	BRL	55,228,000.00	2023-06-02	317.02	319.50	319.90	317.02
USD	CLP	USD	300,000.00	2023-05-19	15.21	8.60	15.21	8.60
USD	CLP	USD	300,000.00	2023-05-22	35.00	27.13	35.00	22.00
USD	CLP	USD	400,000.00	2023-05-24	68.00	29.76	68.00	28.62
USD	CLP	USD	600,000.00	2023-05-25	57.00	57.00	97.00	42.37
USD	CLP	USD	3,000,000.00	2023-05-26	113.00	73.00	113.00	18.91
USD	CLP	USD	100,000.00	2023-05-30	62.33	62.33	62.33	62.33
USD	CLP	USD	1,000,000.00	2023-05-31	176.00	119.438	176.00	119.438
USD	COP	USD	100,000.00	2023-05-19	7.40	7.40	7.40	7.40
USD	COP	USD	200,000.00	2023-05-24	9.69	9.69	9.69	9.69
USD	COP	USD	100,000.00	2023-05-30	15.73	15.73	15.73	15.73
USD	COP	USD	1,400,000.00	2023-05-31	16.76	16.76	16.76	16.76
USD	IDR	USD	200,000.00	2023-05-10	9.45	4.301	9.45	4.301
USD	IDR	USD	100,000.00	2023-05-15	-2.39	-2.39	-2.39	-2.39
USD	KRW	USD	900,000.00	2023-05-19	-17.157	-6.20	-6.20	-17.678
USD	KRW	USD	300,000.00	2023-05-22	-36.55	-32.181	-32.181	-36.55
USD	KRW	USD	6,600,000.00	2023-05-24	-53.317	-48.078	-12.325	-57.243
USD	KRW	USD	6,500,000.00	2023-05-25	-51.691	-59.564	-20.767	-59.564
USD	KRW	USD	3,000,000.00	2023-05-26	-59.587	-71.845	-51.006	-71.845
USD	KRW	USD	14,500,000.00	2023-05-30	-89.073	-96.978	-89.073	-96.978