



Report Configuration

Parameter

From Date/Time (GMT):	2023-04-28 21:00:00
To Date/Time (GMT):	2023-05-01 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	INR	USD	29,000,000.00	2023-06-05	81.834	81.898	81.9004	81.8331
USD	KRW	KRW	400,000,000.00	2023-06-05	1,339.95761	1,339.95761	1,339.95761	1,339.95761
USD	KRW	KRW	26,844,060.00	2023-06-07	1,337.598	1,337.598	1,337.598	1,337.598
USD	PHP	USD	1,700,000.00	2023-05-31	55.5249	55.5249	55.5249	55.5249
USD	PHP	USD	3,000,000.00	2023-06-02	55.5296	55.5296	55.5296	55.5296
USD	TWD	TWD	110,142.00	2023-06-07	30.7144	30.7144	30.7144	30.7144

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
			.00					