



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-16 21:00:00
To Date/Time (GMT):	2023-05-17 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	USD	7,005,000.00	2023-06-02	4.96113	4.97296	4.9776	4.95305	
USD	COP	USD	105,397.00	2023-07-19	4,627.29	4,626.53	4,627.29	4,626.53	
USD	IDR	IDR	116,060,350,000.00	2023-05-31	14,888.70	14,888.70	14,888.70	14,888.70	
USD	IDR	USD	12,000,000.00	2023-06-20	14,889.70	14,889.70	14,889.70	14,889.70	
USD	IDR	USD	2,950,000.00	2023-06-22	14,884.40	14,924.00	14,924.00	14,884.40	
USD	INR	USD	6,200,000.00	2023-06-20	82.457	82.483	82.483	82.457	
USD	INR	USD	17,744,662.39	2023-06-21	82.451	82.471	82.471	82.451	
USD	KRW	KRW	5,762,903.00	2023-06-07	1,335.488	1,335.488	1,335.488	1,335.488	
USD	KRW	KRW	13,000,000,000.00	2023-06-08	1,338.04577	1,338.04577	1,338.04577	1,338.04577	
USD	KRW	USD	2,750,000.00	2023-06-20	1,339.1179	1,338.6342	1,339.24	1,338.013	
USD	PEN	USD	1,835,016.97	2023-06-21	3.7013	3.7013	3.7013	3.7013	
USD	TWD	TWD	26,420.00	2023-06-07	30.7752	30.7752	30.7752	30.7752	
USD	TWD	USD	900,000.00	2023-06-20	30.7564	30.7564	30.7564	30.7564	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	100,000.00	2023-06-15	6.71	6.71	6.71	6.71	
USD	COP	USD	100,000.00	2023-06-16	7.52	7.52	7.52	7.52	
USD	COP	USD	700,000.00	2023-06-20	10.04	10.04	10.04	10.04	
USD	IDR	USD	100,000.00	2023-06-12	6.422	6.422	6.422	6.422	
USD	INR	INR	1,315,800,000.00	2023-06-22	11.40	11.40	11.40	11.40	
USD	INR	USD	100,000.00	2023-06-02	1.109	1.109	1.109	1.109	
USD	INR	USD	200,000.00	2023-06-09	3.50	3.648	3.648	3.50	
USD	INR	USD	238,272.00	2023-06-12	4.831	4.831	4.831	4.831	
USD	INR	USD	1,127,163.00	2023-06-20	7.852	7.852	7.852	7.852	
USD	KRW	USD	10,000,000.00	2023-06-20	-60.566	-60.566	-60.566	-60.566	
USD	MYR	MYR	102,000,000.00	2023-08-11	-285.00	-285.00	-285.00	-285.00	
USD	TWD	USD	12,400,000.00	2023-06-09	-20.00	-17.00	-5.00	-20.00	
USD	TWD	USD	5,800,000.00	2023-06-20	-46.00	-46.00	-46.00	-46.00	