



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-25 21:00:00
To Date/Time (GMT):	2023-05-26 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	
			.00						

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	PHP	PHP	15,000,000.00	2023-06-30	60.14	60.14	60.14	60.14	
USD	BRL	BRL	20,000,000.00	2023-06-14	5.0221	4.99308	5.0221	4.99308	
USD	BRL	BRL	15,000,000.00	2023-07-14	5.02665	5.02665	5.02665	5.02665	
USD	BRL	BRL	2,750,000.00	2024-06-25	5.31064	5.31064	5.31064	5.31064	
USD	BRL	BRL	234,852.00	2027-06-25	6.32565	6.32565	6.32565	6.32565	
USD	BRL	BRL	4,939,394.00	2027-07-26	6.36	6.36	6.36	6.36	
USD	BRL	BRL	4,939,394.00	2027-08-25	6.39	6.39	6.39	6.39	
USD	BRL	BRL	4,939,394.00	2027-09-27	6.41995	6.41995	6.41995	6.41995	
USD	BRL	BRL	4,939,394.00	2027-10-25	6.443	6.443	6.443	6.443	
USD	BRL	BRL	4,939,394.00	2027-11-16	6.46	6.46	6.46	6.46	
USD	BRL	BRL	5,000,000.00	2027-12-15	6.495	6.495	6.495	6.495	
USD	BRL	BRL	5,000,000.00	2028-01-25	6.54115	6.54115	6.54115	6.54115	
USD	BRL	BRL	5,000,000.00	2028-02-25	6.575	6.575	6.575	6.575	
USD	BRL	BRL	5,000,000.00	2028-03-27	6.61245	6.61245	6.61245	6.61245	
USD	BRL	BRL	5,000,000.00	2028-04-25	6.64445	6.64445	6.64445	6.64445	
USD	BRL	BRL	5,000,000.00	2028-05-25	6.6899	6.6899	6.6899	6.6899	
USD	BRL	USD	10,791,000.00	2023-06-02	5.01473	4.98479	5.03231	4.98479	
USD	CLP	USD	3,499,462.05	2023-06-22	809.24	809.24	809.24	809.24	
USD	CLP	USD	12,000,000.00	2023-06-30	811.63	811.63	811.63	811.63	
USD	CLP	USD	450,000.00	2023-07-17	809.13	809.13	809.13	809.13	
USD	CNY	CNY	100,000,000.00	2023-11-06	6.9777	6.9777	6.9777	6.9777	
USD	CNY	CNY	100,000,000.00	2023-12-05	6.9615	6.9615	6.9615	6.9615	
USD	CNY	CNY	10,000,000.00	2024-02-08	6.9304	6.9304	6.9304	6.9304	
USD	CNY	CNY	14,000,000.00	2024-03-08	6.9164	6.9164	6.9164	6.9164	
USD	COP	COP	10,720,939,500.00	2023-06-23	4,492.39	4,492.39	4,492.39	4,492.39	
USD	COP	USD	61,790.50	2023-07-06	4,525.59	4,511.36	4,525.59	4,511.36	
USD	COP	USD	15,426.00	2023-07-13	4,519.75	4,519.75	4,519.75	4,519.75	
USD	COP	USD	175,790.10	2023-07-19	4,528.77	4,528.77	4,528.77	4,528.77	
USD	COP	USD	263,974.20	2023-07-27	4,537.15	4,531.85	4,537.43	4,529.78	
USD	COP	USD	70,440.00	2023-08-17	4,564.52	4,563.48	4,564.52	4,563.48	
USD	IDR	IDR	43,937,807,900.00	2023-06-21	14,969.401	14,969.401	14,969.401	14,969.401	
USD	IDR	USD	1,000,000.00	2023-06-30	14,965.50	14,965.50	14,965.50	14,965.50	
USD	INR	INR	1,650,000,000.00	2023-08-11	82.844	82.844	82.844	82.844	
USD	INR	INR	61,270,000.00	2023-08-14	82.8554	82.8554	82.8554	82.8554	
USD	INR	INR	275,000,000.00	2024-01-25	83.637	83.637	83.637	83.637	
USD	INR	USD	10,000,000.00	2023-06-22	82.678	82.678	82.678	82.678	
USD	INR	USD	1,700,000.00	2023-06-30	82.823	82.767	82.823	82.767	
USD	INR	USD	7,500,000.00	2023-11-30	83.3145	83.3145	83.3145	83.3145	
USD	KRW	KRW	11,644,114.00	2023-06-07	1,324.17	1,324.17	1,324.17	1,324.17	
USD	KRW	KRW	812,381,825.00	2023-07-28	1,321.308	1,321.308	1,321.308	1,321.308	
USD	KRW	USD	490,000.00	2023-06-30	1,325.92	1,325.92	1,325.92	1,325.92	
USD	KZT	USD	450,000.00	2023-06-22	450.25	450.25	450.25	450.25	
USD	MYR	USD	1,500,000.00	2023-06-30	4.60458	4.60458	4.60458	4.60458	
USD	PHP	PHP	85,000,000.00	2024-01-25	56.2656	56.2656	56.2656	56.2656	
USD	PHP	USD	12,000,000.00	2023-06-26	55.859	55.85	55.859	55.85	
USD	PHP	USD	780,000.00	2023-06-30	56.0434	56.0434	56.0434	56.0434	
USD	PHP	USD	1,500,000.00	2023-07-19	55.89585	55.89585	55.89585	55.89585	
USD	TWD	TWD	47,728.00	2023-06-07	30.702	30.702	30.702	30.702	
USD	TWD	USD	1,800,000.00	2023-05-31	30.727	30.727	30.727	30.727	
USD	TWD	USD	9,100,000.00	2023-06-30	30.658	30.6163	30.658	30.611	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CNY	CNY	47,044,726.38	2023-07-28	-288.00	-242.00	-242.00	-288.00
USD	COP	USD	51,446.00	2023-06-15	18.22	18.22	18.22	18.22
USD	IDR	IDR	63,710,771,262.00	2023-07-28	20.60	19.18	20.60	19.18
USD	INR	INR	298,118,050.24	2023-07-28	21.75	21.75	21.75	21.75
USD	INR	USD	18,500,000.00	2023-07-31	23.80	23.80	23.80	23.80
USD	KRW	KRW	1,624,763,650.00	2023-07-28	-403.00	-402.26	-402.26	-403.00
USD	KRW	USD	800,000.00	2023-06-26	-39.14	-23.27	-23.27	-39.14
USD	KRW	USD	8,500,000.00	2023-06-30	-53.28	-53.28	-53.28	-53.28
USD	PHP	PHP	1,735,644.19	2023-07-28	124.80	124.80	124.80	124.80
USD	TWD	TWD	24,842,488.82	2023-07-28	-172.80	-172.80	-172.80	-172.80