



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-01 21:00:00
To Date/Time (GMT):	2023-06-02 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	KRW	KRW	320,000,000.00	2023-07-05	1,402.84809	1,402.84809	1,402.84809	1,402.84809	
USD	BRL	BRL	30,000,000.00	2023-06-14	4.96552	4.96552	4.96552	4.96552	
USD	BRL	BRL	661,300.00	2023-06-23	4.972	4.972	4.972	4.972	
USD	BRL	BRL	20,000,000.00	2023-08-11	5.02345	5.02345	5.02345	5.02345	
USD	BRL	USD	600,000.00	2023-06-30	4.98003	4.98003	4.98003	4.98003	
USD	BRL	USD	14,507,000.00	2023-07-05	5.02123	4.97912	5.02123	4.97895	
USD	CLP	CLP	387,893,400.00	2023-06-20	800.10	800.10	800.10	800.10	
USD	CLP	USD	4,000,000.00	2023-07-06	802.73169	800.40	802.73169	800.40	
USD	CNY	CNY	1,550,000.00	2023-07-07	7.05872	7.05872	7.05872	7.05872	
USD	CNY	USD	2,000,000.00	2023-06-26	7.0648	7.0648	7.0648	7.0648	
USD	COP	COP	4,398,404,000.00	2023-06-22	4,384.00	4,384.00	4,384.00	4,384.00	
USD	COP	USD	171,391.00	2023-06-22	4,388.15	4,388.15	4,388.15	4,388.15	
USD	COP	USD	4,840.00	2023-07-06	4,404.20	4,404.20	4,404.20	4,404.20	
USD	COP	USD	15,020.00	2023-07-27	4,427.35	4,426.27	4,427.35	4,426.27	
USD	COP	USD	44,100.00	2023-08-03	4,437.22	4,437.22	4,437.22	4,437.22	
USD	COP	USD	22,453.00	2023-08-10	4,442.54	4,442.54	4,442.54	4,442.54	
USD	COP	USD	2,415.00	2023-08-24	4,455.77	4,455.98	4,455.98	4,455.77	
USD	IDR	USD	1,217,227.24	2023-06-21	14,864.30	14,855.10	14,864.30	14,855.10	
USD	INR	INR	64,426,134.56	2023-07-07	82.461	82.461	82.461	82.461	
USD	INR	INR	498,460,000.00	2024-02-01	83.22	83.247	83.247	83.22	
USD	INR	INR	259,860,000.00	2024-10-31	84.514	84.514	84.514	84.514	
USD	INR	USD	1,563,821.18	2023-06-21	82.4194	82.4194	82.4194	82.4194	
USD	INR	USD	1,000,000.00	2023-07-06	82.413	82.413	82.413	82.413	
USD	KRW	KRW	45,888,703.00	2023-06-23	1,301.285	1,301.285	1,301.285	1,301.285	
USD	KRW	KRW	76,637,869.00	2023-07-06	1,305.77274	1,305.77274	1,305.77274	1,305.77274	
USD	KRW	KRW	4,600,000,000.00	2023-08-11	1,301.93	1,301.93	1,301.93	1,301.93	
USD	KRW	USD	1,500,000.00	2023-06-29	1,301.25	1,301.25	1,301.25	1,301.25	
USD	KRW	USD	5,000,000.00	2023-07-07	1,309.36	1,309.36	1,309.36	1,309.36	
USD	PHP	PHP	1,569,300.00	2023-06-14	55.8597	55.8597	55.8597	55.8597	
USD	PHP	PHP	7,937,200.00	2023-06-23	55.8788	55.8788	55.8788	55.8788	
USD	PHP	PHP	1,781,600.00	2023-06-29	55.89	55.89	55.89	55.89	
USD	PHP	USD	2,700,000.00	2023-06-30	56.0003	56.0003	56.0003	56.0003	
USD	PHP	USD	1,000,000.00	2023-07-05	56.0884	56.0884	56.0884	56.0884	
USD	TWD	TWD	2,232,649.00	2023-07-06	30.58	30.58	30.58	30.58	
USD	TWD	USD	2,500,000.00	2023-07-06	30.5834	30.5834	30.5834	30.5834	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	5,176,363.00	2023-09-11	811.52	811.52	811.52	811.52
USD	COP	USD	119,729.00	2023-06-22	17.31	17.58	17.58	17.31
USD	IDR	IDR	2,823,694,500.00	2023-07-06	.00	.00	.00	.00
USD	INR	USD	100,000.00	2023-06-22	2.453	2.453	2.453	2.453
USD	INR	USD	100,000.00	2023-07-06	7.275	7.275	7.275	7.275