



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-09 21:00:00
To Date/Time (GMT):	2023-06-12 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	BRL	30,581,000.00	2023-06-23	4.89568	4.89568	4.89568	4.89568	
USD	BRL	BRL	22,000,000.00	2023-07-21	4.91897	4.91897	4.91897	4.91897	
USD	BRL	BRL	107,000,000.00	2023-09-14	4.9774	4.9774	4.9774	4.9774	
USD	BRL	BRL	77,468,598.07	2023-10-25	4.99582	4.99582	4.99582	4.99582	
USD	BRL	USD	22,338,000.00	2023-07-05	4.88882	4.88155	4.91762	4.88155	
USD	CLP	CLP	720,556,800.00	2023-06-23	809.7066	809.7066	809.7066	809.7066	
USD	CLP	CLP	1,000,000,000.00	2023-07-21	811.13	811.13	811.13	811.13	
USD	CLP	CLP	900,000,000.00	2023-08-14	810.52	810.52	810.52	810.52	
USD	CLP	USD	16,000,000.00	2023-07-14	806.15	811.7652	811.7652	806.15	
USD	COP	COP	11,500,000,000.00	2023-07-24	4,285.58	4,285.58	4,285.58	4,285.58	
USD	IDR	IDR	34,081,622,300.00	2023-07-17	14,887.838	14,887.838	14,887.838	14,887.838	
USD	IDR	IDR	4,278,000,000.00	2023-08-21	14,880.00	14,880.00	14,880.00	14,880.00	
USD	IDR	IDR	16,955,000,000.00	2023-09-13	14,888.60	14,888.60	14,888.60	14,888.60	
USD	IDR	USD	4,600,000.00	2023-07-14	14,887.032	14,862.00	14,887.032	14,862.00	
USD	INR	INR	323,000,000.00	2023-06-22	82.4584	82.4584	82.4584	82.4584	
USD	INR	INR	60,000,000.00	2023-07-13	82.514	82.514	82.514	82.514	
USD	INR	INR	35,000,000.00	2023-12-14	83.026	83.026	83.026	83.026	
USD	INR	USD	4,900,000.00	2023-06-20	82.4825	82.4825	82.4825	82.4825	
USD	INR	USD	7,843,961.87	2023-06-21	82.4594	82.4594	82.4594	82.4594	
USD	INR	USD	1,792,000.00	2023-07-14	82.5098	82.5125	82.5248	82.5098	
USD	INR	USD	25,217,041.80	2023-09-20	82.7654	82.7634	82.7664	82.7634	
USD	KRW	KRW	2,982,000,000.00	2023-06-23	1,287.73	1,287.73	1,287.73	1,287.73	
USD	KRW	KRW	21,850,866.00	2023-07-06	1,287.39	1,287.39	1,287.39	1,287.39	
USD	KRW	KRW	1,880,000,000.00	2023-07-27	1,283.74291	1,283.74291	1,283.74291	1,283.74291	
USD	KRW	KRW	8,300,000,000.00	2023-08-08	1,288.426	1,288.426	1,288.426	1,288.426	
USD	KRW	KRW	3,600,000,000.00	2023-12-14	1,268.44	1,268.44	1,268.44	1,268.44	
USD	KRW	USD	1,500,000.00	2023-06-29	1,286.34	1,286.34	1,286.34	1,286.34	
USD	KRW	USD	900,000.00	2023-06-30	1,284.65	1,284.65	1,284.65	1,284.65	
USD	KRW	USD	1,000,000.00	2023-07-14	1,282.93	1,282.93	1,282.93	1,282.93	
USD	KRW	USD	17,352,680.40	2023-09-20	1,279.506	1,278.956	1,279.506	1,278.956	
USD	KZT	KZT	500,000,000.00	2023-09-14	458.50	458.50	458.50	458.50	
USD	MYR	MYR	2,800,000.00	2023-06-20	4.606	4.61503	4.61503	4.606	
USD	MYR	MYR	3,500,000.00	2023-08-11	4.60047	4.60047	4.60047	4.60047	
USD	PEN	PEN	3,632,400.00	2023-07-12	3.6641	3.6641	3.6641	3.6641	
USD	PEN	PEN	26,000,000.00	2023-07-14	3.666	3.666	3.666	3.666	
USD	PHP	PHP	632,705,900.00	2023-07-14	56.05338	56.1225	56.1225	56.05338	
USD	PHP	PHP	842,000,000.00	2023-09-13	56.168	56.168	56.168	56.168	
USD	PHP	USD	1,300,000.00	2023-06-30	56.1184	56.1184	56.1184	56.1184	
USD	PHP	USD	125,000.00	2023-07-13	56.117	56.117	56.117	56.117	
USD	PHP	USD	350,000.00	2023-10-12	56.2907	56.2907	56.2907	56.2907	
USD	PHP	USD	300,000.00	2023-11-16	56.3478	56.3478	56.3478	56.3478	
USD	PHP	USD	500,000.00	2023-12-14	56.394	56.394	56.394	56.394	
USD	PHP	USD	150,000.00	2024-01-11	56.441	56.441	56.441	56.441	
USD	PHP	USD	400,000.00	2024-02-15	56.499	56.499	56.499	56.499	
USD	PHP	USD	600,000.00	2024-03-14	56.545	56.545	56.545	56.545	
USD	PHP	USD	600,000.00	2024-04-11	56.595	56.595	56.595	56.595	
USD	PHP	USD	600,000.00	2024-05-16	56.655	56.655	56.655	56.655	
USD	PHP	USD	650,000.00	2024-06-13	56.702	56.702	56.702	56.702	
USD	TWD	TWD	9,300,000.00	2023-06-30	30.7681	30.7681	30.7681	30.7681	
USD	TWD	TWD	95,646.00	2023-07-06	30.754	30.754	30.754	30.754	
USD	TWD	TWD	550,000,000.00	2023-09-08	30.554	30.554	30.554	30.554	
USD	TWD	USD	1,000,000.00	2023-07-10	30.72014	30.72014	30.72014	30.72014	
USD	TWD	USD	150,000.00	2023-07-13	30.7403	30.7403	30.7403	30.7403	
USD	TWD	USD	150,000.00	2023-08-17	30.6383	30.6383	30.6383	30.6383	
USD	TWD	USD	100,000.00	2023-10-12	30.4608	30.4608	30.4608	30.4608	

USD	TWD	USD	500,000.00	2023-12-14	30.2571	30.2571	30.2571	30.2571
USD	TWD	USD	375,000.00	2024-02-15	30.0401	30.0401	30.0401	30.0401
USD	TWD	USD	300,000.00	2024-03-14	29.9605	29.9605	29.9605	29.9605
USD	TWD	USD	200,000.00	2024-04-11	29.8786	29.8786	29.8786	29.8786
USD	TWD	USD	200,000.00	2024-05-16	29.7758	29.7758	29.7758	29.7758
USD	TWD	USD	100,000.00	2024-06-13	29.6948	29.6948	29.6948	29.6948
USD	VND	VND	20,000,000,000.00	2023-07-14	23,530.00	23,530.00	23,530.00	23,530.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	12,800,000.00	2023-09-13	756.30	756.30	756.30	756.30	
USD	COP	COP	10,000,000,000.00	2023-07-17	30.25	30.25	30.25	30.25	
USD	IDR	IDR	107,783,541,050.00	2023-07-24	7.644	7.644	7.644	7.644	
USD	IDR	USD	100,000.00	2023-06-30	.321	.321	.321	.321	
USD	INR	INR	15,279,994,098.00	2023-09-20	28.20	28.115	28.20	28.115	
USD	INR	USD	3,000,000.00	2023-06-30	1.436	1.75	1.75	1.436	
USD	INR	USD	200,000.00	2023-07-07	3.65	3.65	3.65	3.65	
USD	INR	USD	100,000.00	2023-07-10	4.37	4.37	4.37	4.37	
USD	INR	USD	53,500,000.00	2023-07-14	5.309	5.25	5.50	5.25	
USD	KRW	KRW	20,600,000,000.00	2023-09-08	-641.00	-641.00	-641.00	-641.00	
USD	TWD	TWD	563,000,000.00	2023-07-18	-67.90	-67.90	-67.90	-67.90	
USD	VND	VND	49,575,000,000.00	2023-08-15	50.00	50.00	50.00	50.00	