



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-12 21:00:00
To Date/Time (GMT):	2023-06-13 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	
GBP	KRW	KRW	5,039,366,000.00	2023-07-07	1,596.9893	1,596.9893	1,596.9893	1,596.9893	
USD	BRL	BRL	78,000,000.00	2023-07-05	4.87175	4.87203	4.87203	4.87175	
USD	BRL	BRL	114,133,300.00	2023-07-20	4.88201	4.88415	4.88415	4.88201	
USD	BRL	BRL	1,065,500.00	2023-09-05	4.92528	4.92528	4.92528	4.92528	
USD	BRL	BRL	2,000,000.00	2023-12-21	5.00089	5.00089	5.00089	5.00089	
USD	BRL	BRL	14,032,000.00	2024-04-24	5.07854	5.07854	5.07854	5.07854	
USD	BRL	USD	17,171,000.00	2023-07-05	4.88393	4.87907	4.88393	4.86716	
USD	CLP	CLP	208,000,000.00	2023-08-24	811.70	811.70	811.70	811.70	
USD	CNY	CNY	100,000,000.00	2023-07-05	7.1459	7.1459	7.1459	7.1459	
USD	CNY	CNY	100,000,000.00	2023-10-16	7.09	7.09	7.09	7.09	
USD	CNY	USD	300,000.00	2023-06-21	7.1602	7.1602	7.1602	7.1602	
USD	CNY	USD	3,800,000.00	2023-11-15	7.0759	7.0759	7.0759	7.0759	
USD	COP	COP	2,084,084,900.00	2023-06-23	4,182.54	4,182.54	4,182.54	4,182.54	
USD	COP	USD	1,965,780.00	2023-06-20	4,167.11	4,167.11	4,167.11	4,167.11	
USD	COP	USD	16,000,000.00	2023-06-21	4,190.16	4,202.10	4,202.10	4,190.16	
USD	COP	USD	1,149,000.00	2023-06-22	4,198.11	4,198.11	4,198.11	4,198.11	
USD	COP	USD	12,000,000.00	2023-07-10	4,226.977	4,226.977	4,226.977	4,226.977	
USD	COP	USD	8,413.00	2023-07-27	4,258.37	4,251.85	4,258.37	4,251.85	
USD	COP	USD	13,195.00	2023-08-10	4,251.04	4,248.28	4,251.04	4,248.28	
USD	IDR	IDR	93,179,597,800.00	2023-07-17	14,873.39	14,873.39	14,873.39	14,873.39	
USD	IDR	IDR	1,998,000,000.00	2023-12-21	14,882.00	14,882.00	14,882.00	14,882.00	
USD	IDR	USD	300,000.00	2023-07-17	14,890.00	14,890.00	14,890.00	14,890.00	
USD	INR	INR	190,502,000.00	2024-04-24	83.322	83.322	83.322	83.322	
USD	INR	INR	204,968,000.00	2024-05-29	83.55	83.55	83.55	83.55	
USD	INR	USD	2,500,000.00	2023-07-17	82.3857	82.3857	82.3857	82.3857	
USD	INR	USD	8,543,500.40	2023-09-20	82.642	82.522	82.642	82.522	
USD	KRW	KRW	3,828,609.00	2023-07-06	1,277.66	1,277.66	1,277.66	1,277.66	
USD	KRW	KRW	800,000,000.00	2023-07-17	1,265.9128	1,265.9128	1,265.9128	1,265.9128	
USD	KRW	KRW	6,983,000,000.00	2023-10-26	1,259.88	1,259.88	1,259.88	1,259.88	
USD	KRW	USD	1,000,000.00	2023-06-29	1,271.73	1,271.73	1,271.73	1,271.73	
USD	KRW	USD	53,300,000.00	2023-07-17	1,280.24	1,267.76	1,282.33	1,267.4262	
USD	MYR	USD	7,000,000.00	2023-08-17	4.5861	4.5861	4.5861	4.5861	
USD	PHP	USD	1,100,000.00	2023-06-30	55.9244	55.9244	55.9244	55.9244	
USD	PHP	USD	4,000,000.00	2023-07-14	56.163	55.981	56.163	55.981	
USD	TWD	TWD	17,109.00	2023-07-06	30.72498	30.72498	30.72498	30.72498	
USD	TWD	USD	1,500,000.00	2023-07-10	30.61862	30.61862	30.61862	30.61862	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	4,600,000.00	2023-06-21	14.60	14.60	14.60	14.60	
USD	BRL	USD	2,600,000.00	2023-06-22	30.40	30.40	30.40	30.40	
USD	BRL	USD	10.00	2023-09-20	773.60	773.60	773.60	773.60	
USD	CLP	CLP	4,524,523,000.00	2023-09-20	900.00	932.242	932.242	900.00	
USD	CLP	USD	700,000.00	2023-07-07	64.00	64.00	64.00	64.00	
USD	CLP	USD	1,100,000.00	2023-07-10	76.00	58.00	80.00	58.00	
USD	CLP	USD	100,000.00	2023-07-12	131.00	131.00	131.00	131.00	
USD	CLP	USD	4,900,000.00	2023-07-14	155.00	156.00	156.00	155.00	
USD	CLP	USD	300,000.00	2023-07-17	181.056	181.056	181.056	181.056	
USD	COP	COP	30,000,000,000.00	2023-09-08	79.78	79.78	79.78	79.78	
USD	IDR	IDR	13,740,623,200.00	2023-07-24	8.00	8.00	8.00	8.00	
USD	IDR	IDR	411,150,900,000.00	2023-09-20	20.00	20.00	20.00	20.00	
USD	INR	INR	2,305,462,000.00	2023-09-20	27.50	27.50	27.50	27.50	
USD	INR	USD	20,000,000.00	2023-07-17	6.80	6.80	6.80	6.80	
USD	KRW	KRW	63,063,209,000.00	2023-09-20	-677.00	-677.00	-677.00	-677.00	
USD	KRW	USD	14,400,000.00	2023-06-30	-50.528	-26.694	-26.694	-50.904	
USD	KRW	USD	500,000.00	2023-07-03	-53.485	-51.486	-51.486	-73.76	
USD	KRW	USD	1,300,000.00	2023-07-05	-87.487	-66.00	-66.00	-89.514	
USD	KRW	USD	100,000.00	2023-07-07	-82.977	-82.977	-82.977	-82.977	
USD	KRW	USD	43,500,000.00	2023-07-14	-154.758	-155.673	-154.758	-156.129	
USD	KRW	USD	10,000,000.00	2023-12-15	-1,226.00	-1,226.00	-1,226.00	-1,226.00	
USD	PHP	USD	25,000,000.00	2023-09-20	171.30	132.40	171.30	132.40	
USD	TWD	TWD	705,000,000.00	2023-07-19	-47.00	-47.00	-47.00	-47.00	
USD	TWD	TWD	2,819,080,000.00	2023-09-20	-273.00	-273.00	-273.00	-273.00	