



Report Configuration

Parameter

From Date/Time (GMT):	2023-06-16 21:00:00
To Date/Time (GMT):	2023-06-19 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	BRL	EUR	6,493,485.00	2023-09-25	5.32182	5.32182	5.32182	5.32182	
GBP	BRL	GBP	1,886,672.00	2023-09-25	6.20915	6.20915	6.20915	6.20915	
USD	BRL	BRL	4,485,300.00	2023-07-24	4.80086	4.80086	4.80086	4.80086	
USD	BRL	USD	8,911,000.00	2023-07-05	4.79261	4.78349	4.79578	4.77538	
USD	BRL	USD	11,279,629.00	2023-09-25	4.84934	4.84934	4.84934	4.84934	
USD	CLP	CLP	400,000,000.00	2023-06-30	798.30	798.30	798.30	798.30	
USD	CNY	USD	260,000.00	2023-07-17	7.1315	7.1315	7.1315	7.1315	
USD	IDR	IDR	44,746,091,701.00	2023-07-14	15,006.799	15,006.799	15,006.799	15,006.799	
USD	IDR	IDR	60,000,000,000.00	2023-07-20	15,005.055	15,005.055	15,005.055	15,005.055	
USD	IDR	IDR	347,591,883,300.00	2023-07-21	15,006.665	15,002.63	15,006.665	15,002.63	
USD	IDR	IDR	4,066,406,700.00	2023-07-24	15,016.181	15,004.00	15,016.181	15,004.00	
USD	IDR	IDR	25,029,030,200.00	2023-08-24	15,007.19	15,007.19	15,007.19	15,007.19	
USD	IDR	USD	2,000,000.00	2023-07-21	15,018.00	15,018.00	15,018.00	15,018.00	
USD	IDR	USD	2,887,982.14	2023-09-20	15,031.50	15,028.40	15,031.50	15,028.40	
USD	INR	USD	1,860,000.00	2023-07-21	82.068	81.985	82.068	81.985	
USD	INR	USD	7,226,495.24	2023-09-20	82.221	82.221	82.221	82.221	
USD	KRW	KRW	16,196,020.00	2023-07-06	1,282.108	1,282.108	1,282.108	1,282.108	
USD	KRW	KRW	35,166,100.00	2023-07-24	1,279.19	1,279.19	1,279.19	1,279.19	
USD	KRW	USD	4,082,157.25	2023-09-20	1,275.658	1,275.658	1,275.658	1,275.658	
USD	PHP	PHP	1,192,900.00	2023-07-24	55.774	55.774	55.774	55.774	
USD	TWD	TWD	68,989.00	2023-07-06	30.7866	30.7866	30.7866	30.7866	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	IDR	25,029,030,200.00	2023-08-24	2.33	2.33	2.33	2.33	
USD	INR	USD	700,000.00	2023-07-17	3.921	3.921	3.921	3.921	
USD	INR	USD	200,000.00	2023-07-21	4.50	5.026	5.026	4.50	
USD	KRW	KRW	72,082,997.00	2023-08-21	-447.083	-447.083	-447.083	-447.083	
USD	PHP	USD	10,000,000.00	2023-06-26	6.50	6.50	6.50	6.50	