



Report Configuration

Parameter

From Date/Time (GMT):	2023-07-18 21:00:00
To Date/Time (GMT):	2023-07-19 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	
GBP	KRW	KRW	62,627,000.00	2023-08-07	1,632.4652	1,632.4652	1,632.4652	1,632.4652	
USD	BRL	BRL	4,800,000.00	2023-08-08	4.80687	4.80687	4.80687	4.80687	
USD	BRL	BRL	15,000,000.00	2023-08-18	4.82088	4.82088	4.82088	4.82088	
USD	BRL	BRL	7,400,000.00	2023-08-21	4.82751	4.82751	4.82751	4.82751	
USD	BRL	BRL	393,629.00	2023-10-10	4.87439	4.87439	4.87439	4.87439	
USD	BRL	USD	3,743,000.00	2023-08-02	4.82571	4.79495	4.82571	4.79495	
USD	BRL	USD	3,700,000.00	2023-08-21	4.81336	4.81336	4.81336	4.81336	
USD	CLP	USD	123,000.00	2023-08-21	810.88	810.88	810.88	810.88	
USD	CLP	USD	600,000.00	2023-12-11	822.41	822.41	822.41	822.41	
USD	CNY	CNY	57,800,000.00	2023-08-08	7.1868	7.1868	7.1868	7.1868	
USD	COP	USD	6,000,000.00	2023-08-24	4,018.01	4,022.80	4,022.80	4,018.01	
USD	COP	USD	38,165.00	2023-09-21	4,058.67	4,054.95	4,058.67	4,054.95	
USD	COP	USD	63,580.00	2023-10-12	4,093.71	4,094.79	4,094.79	4,093.71	
USD	IDR	IDR	982,477,000.00	2023-07-24	15,014.262	15,014.262	15,014.262	15,014.262	
USD	IDR	IDR	55,000,000,000.00	2023-08-18	15,012.447	15,012.447	15,012.447	15,012.447	
USD	IDR	IDR	2,636,321,400.00	2023-08-21	15,019.05	15,019.05	15,019.05	15,019.05	
USD	INR	INR	1,000,000,000.00	2023-11-10	82.3885	82.3885	82.3885	82.3885	
USD	INR	INR	70,194,000.00	2024-06-27	83.3801	83.3801	83.3801	83.3801	
USD	INR	USD	1,000,000.00	2023-08-24	82.216	82.216	82.216	82.216	
USD	INR	USD	10,288,662.38	2023-09-20	82.253	82.253	82.253	82.253	
USD	KRW	KRW	7,783,545.00	2023-08-03	1,266.578	1,266.578	1,266.578	1,266.578	
USD	KRW	KRW	13,600,000,000.00	2023-08-08	1,263.88	1,263.88	1,263.88	1,263.88	
USD	KRW	KRW	180,000,000.00	2023-08-18	1,264.52308	1,264.52308	1,264.52308	1,264.52308	
USD	KRW	USD	3,187,000.00	2023-08-21	1,261.01	1,263.55	1,264.75	1,260.60	
USD	MYR	USD	600,000.00	2023-08-21	4.53141	4.53141	4.53141	4.53141	
USD	PHP	PHP	26,147,000.00	2024-04-24	54.86225	54.84	54.86225	54.84	
USD	PHP	PHP	14,510,000.00	2024-05-29	54.88	54.88	54.88	54.88	
USD	PHP	USD	300,000.00	2023-08-22	54.536	54.536	54.536	54.536	
USD	TWD	TWD	30,752.00	2023-08-03	31.0726	31.0726	31.0726	31.0726	
USD	TWD	TWD	23,003,000.00	2023-09-20	30.9434	30.9434	30.9434	30.9434	
USD	TWD	USD	4,200,000.00	2023-08-21	30.9909	31.00136	31.00136	30.9909	
USD	TWD	USD	475,000.00	2023-10-27	30.82166	30.82166	30.82166	30.82166	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	593,680,000.00	2023-08-30	379.00	379.00	379.00	379.00
USD	CLP	USD	300,000.00	2023-08-14	30.00	30.00	30.00	30.00
USD	CLP	USD	200,000.00	2023-08-17	84.14	84.14	84.14	84.14
USD	CLP	USD	500,000.00	2023-08-21	107.00	107.00	107.00	107.00
USD	COP	USD	100,000.00	2023-08-11	1.63	1.63	1.63	1.63
USD	COP	USD	100,000.00	2023-08-14	4.64	4.64	4.64	4.64
USD	COP	USD	500,000.00	2023-08-17	10.99	10.99	10.99	10.99
USD	COP	USD	300,000.00	2023-08-24	21.53	20.11	21.53	20.11
USD	INR	INR	1,571,400,000.00	2023-08-24	8.00	8.00	8.00	8.00
USD	INR	USD	10,000,000.00	2023-08-29	4.085	4.085	4.085	4.085
USD	KRW	USD	1,500,000.00	2023-08-17	-24.219	-24.219	-24.219	-24.219
USD	KRW	USD	7,500,000.00	2023-08-18	-40.00	-22.97	-22.97	-40.00
USD	KRW	USD	136,300,000.00	2023-08-21	-48.49	-48.79	-39.532	-69.677