



Report Configuration

Parameter

From Date/Time (GMT):	2023-07-26 21:00:00
To Date/Time (GMT):	2023-07-27 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	
AUD	CNY	CNY	17,800,000.00	2023-08-31	4.7863	4.7863	4.7863	4.7863	
EUR	BRL	EUR	301,753.00	2023-09-25	5.24998	5.24998	5.24998	5.24998	
EUR	CNY	EUR	550,000.00	2023-08-31	7.87267	7.87267	7.87267	7.87267	
EUR	MYR	MYR	15,000,000.00	2023-08-02	5.0247	5.0247	5.0247	5.0247	
GBP	BRL	GBP	2,418,343.00	2023-09-25	6.113	6.113	6.113	6.113	
USD	BRL	BRL	2,300,000.00	2023-09-01	4.75616	4.75616	4.75616	4.75616	
USD	BRL	USD	21,461,000.00	2023-08-02	4.7203	4.74976	4.7553	4.71721	
USD	BRL	USD	2,637,070.00	2023-09-25	4.76424	4.76424	4.76424	4.76424	
USD	CNY	CNY	50,000,000.00	2023-10-30	7.10176	7.10176	7.10176	7.10176	
USD	CNY	CNY	80,000,000.00	2023-11-20	7.0895	7.08786	7.0895	7.08786	
USD	CNY	CNY	35,000,000.00	2023-12-18	7.073	7.073	7.073	7.073	
USD	CNY	CNY	2,500,000.00	2024-01-25	7.06821	7.06821	7.06821	7.06821	
USD	CNY	CNY	40,000,000.00	2024-01-29	7.05001	7.05001	7.05001	7.05001	
USD	CNY	USD	450,000.00	2023-08-31	7.08666	7.08666	7.08666	7.08666	
USD	COP	USD	2,000,000.00	2023-08-31	3,958.80	3,961.67	3,961.67	3,958.80	
USD	COP	USD	2,761,251.00	2023-09-25	3,990.40	4,016.35	4,016.35	3,990.40	
USD	COP	USD	74,524.00	2023-09-28	4,008.42	4,017.38	4,017.38	4,008.42	
USD	IDR	USD	2,500,000.00	2023-08-31	15,002.00	15,002.00	15,002.00	15,002.00	
USD	IDR	USD	1,765,901.00	2023-09-25	15,029.00	15,029.00	15,029.00	15,029.00	
USD	INR	INR	650,000,000.00	2023-08-31	81.979	81.979	81.979	81.979	
USD	INR	INR	500,000,000.00	2023-10-30	82.439	82.439	82.439	82.439	
USD	INR	INR	700,000,000.00	2023-12-18	82.463	82.463	82.463	82.463	
USD	INR	INR	274,000,000.00	2024-01-25	82.547	82.547	82.547	82.547	
USD	INR	USD	27,000,000.00	2023-08-31	82.0401	82.2535	82.2535	82.003	
USD	INR	USD	5,000,000.00	2023-09-06	82.2685	82.2685	82.2685	82.2685	
USD	INR	USD	10,000,000.00	2023-09-20	82.3128	82.3128	82.3128	82.3128	
USD	INR	USD	10,000,000.00	2023-09-25	82.308	82.308	82.308	82.308	
USD	KRW	KRW	1,696,509.00	2023-08-03	1,278.12	1,278.12	1,278.12	1,278.12	
USD	KRW	KRW	195,000,000.00	2023-09-01	1,279.53173	1,279.53173	1,279.53173	1,279.53173	
USD	KRW	USD	43,100,000.00	2023-08-31	1,266.5857	1,276.50	1,276.50	1,266.5857	
USD	MYR	USD	3,500,000.00	2023-08-30	4.51011	4.514	4.514	4.51011	
USD	PHP	PHP	500,000,000.00	2023-08-31	54.686	54.686	54.686	54.686	
USD	PHP	PHP	55,000,000.00	2024-01-25	54.8184	54.8184	54.8184	54.8184	
USD	PHP	USD	200,000.00	2023-08-29	54.4697	54.4697	54.4697	54.4697	
USD	TWD	TWD	4,335.00	2023-08-03	31.22009	31.22009	31.22009	31.22009	
USD	TWD	TWD	350,000,000.00	2023-10-06	31.0568	31.0568	31.0568	31.0568	
USD	TWD	USD	8,180,000.00	2023-08-31	31.0115	31.065	31.065	31.0115	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	25,200,000.00	2023-09-01	288.90	288.90	288.90	288.90
USD	BRL	BRL	63,508,000.00	2023-09-05	289.90	289.90	289.90	289.90
USD	INR	USD	11,000,000.00	2023-08-31	5.495	7.06	7.06	5.391
USD	INR	USD	10,000,000.00	2024-01-03	.273	.273	.273	.273
USD	INR	USD	20,000,000.00	2024-07-31	129.15	129.15	129.15	129.15
USD	KRW	USD	6,300,000.00	2023-08-21	-24.00	-18.24	-18.24	-24.00
USD	KRW	USD	40,100,000.00	2023-08-25	-51.00	-51.00	-50.83	-51.00
USD	TWD	USD	1,000,000.00	2023-08-28	-38.00	-38.00	-38.00	-38.00
USD	TWD	USD	20,000,000.00	2023-08-31	-100.00	-70.00	-70.00	-100.00