



Report Configuration

Parameter

From Date/Time (GMT):	2023-03-24 21:00:00
To Date/Time (GMT):	2023-03-27 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

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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	3,660,000.00	2023-06-22	5.74836	5.74836	5.74836	5.74836	
EUR	MYR	MYR	4,800,000.00	2023-04-04	4.7508	4.7508	4.7508	4.7508	
GBP	BRL	GBP	1,551,949.00	2023-06-22	6.51809	6.51809	6.51809	6.51809	
USD	BRL	BRL	19,062,000.00	2024-02-22	5.53651	5.54177	5.54177	5.53651	
USD	BRL	USD	3,077,000.00	2023-04-04	5.22816	5.21852	5.245	5.21852	
USD	BRL	USD	2,537,751.00	2023-06-22	5.31134	5.31134	5.31134	5.31134	
USD	COP	COP	2,564,000,000.00	2023-12-21	4,958.96	4,958.96	4,958.96	4,958.96	
USD	COP	USD	113,287.00	2023-04-20	4,711.65	4,711.65	4,711.65	4,711.65	
USD	COP	USD	19,823.00	2023-05-11	4,743.03	4,743.43	4,743.84	4,740.95	
USD	COP	USD	2,205.00	2023-05-18	4,745.49	4,745.49	4,745.49	4,745.49	
USD	COP	USD	93,134.00	2023-05-25	4,751.49	4,756.56	4,756.56	4,751.49	
USD	COP	USD	347,522.00	2023-06-01	4,753.60	4,751.90	4,753.60	4,747.37	
USD	COP	USD	6,105.00	2023-06-15	4,773.67	4,774.17	4,774.17	4,773.67	
USD	INR	INR	188,912,000.00	2024-02-22	84.228	84.228	84.228	84.228	
USD	INR	USD	985,000.00	2023-04-28	82.571	82.571	82.571	82.571	
USD	KRW	KRW	18,883,260.00	2023-04-05	1,296.97717	1,296.97717	1,296.97717	1,296.97717	
USD	KRW	KRW	3,130,000,000.00	2023-07-27	1,290.764	1,290.764	1,290.764	1,290.764	
USD	KRW	USD	800,000.00	2023-04-28	1,297.285	1,297.285	1,297.285	1,297.285	
USD	KRW	USD	1,803,681.13	2023-06-21	1,293.42	1,293.42	1,293.42	1,293.42	
USD	PEN	PEN	2,000,000.00	2023-08-24	3.80049	3.80049	3.80049	3.80049	
USD	PHP	PHP	17,000,000.00	2023-12-21	54.417	54.417	54.417	54.417	
USD	PHP	USD	600,000.00	2023-04-11	54.4484	54.4484	54.4484	54.4484	
USD	TWD	TWD	93,830.00	2023-04-11	30.2652	30.2652	30.2652	30.2652	
USD	TWD	TWD	38,000,000.00	2023-08-24	29.745	29.745	29.745	29.745	
USD	TWD	TWD	80,964,000.00	2023-09-26	29.6049	29.609	29.609	29.6049	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	500,000.00	2023-05-03	230.70	230.70	230.70	230.70	
USD	CLP	USD	1,200,000.00	2023-04-27	33.00	29.18	42.57	29.18	
USD	CLP	USD	13,200,000.00	2023-04-28	38.25	51.00	59.00	38.25	
USD	COP	USD	1,700,000.00	2023-04-28	4.12	6.60	6.71	1.60	
USD	INR	USD	18,500,000.00	2023-05-31	37.60	37.60	37.60	37.60	
USD	TWD	USD	500,000.00	2023-04-28	-17.125	-17.125	-17.125	-17.125	