



Report Configuration

Parameter

From Date/Time (GMT):	2023-04-04 21:00:00
To Date/Time (GMT):	2023-04-05 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	
USD	BRL	BRL	4,493,000.00	2023-04-24	5.06683	5.06683	5.06683	5.06683	
USD	BRL	BRL	21,400,000.00	2023-05-31	5.11297	5.11297	5.11297	5.11297	
USD	BRL	USD	22,332,000.00	2023-05-03	5.09072	5.05762	5.09072	5.05762	
USD	CLP	CLP	100,000,000.00	2023-06-16	818.41	818.41	818.41	818.41	
USD	COP	COP	3,377,835,000.00	2023-04-20	4,593.62	4,593.62	4,593.62	4,593.62	
USD	COP	USD	1,836,460.00	2023-04-14	4,603.37	4,603.37	4,603.37	4,603.37	
USD	COP	USD	340,000.00	2023-04-27	4,596.457	4,596.457	4,596.457	4,596.457	
USD	COP	USD	22,574.00	2023-05-25	4,632.57	4,632.57	4,632.57	4,632.57	
USD	COP	USD	8,820.00	2023-06-01	4,642.13	4,633.56	4,642.13	4,633.56	
USD	COP	USD	432,239.00	2023-06-08	4,632.53	4,646.05	4,646.05	4,632.53	
USD	COP	USD	2,370.00	2023-06-15	4,645.06	4,645.06	4,645.06	4,645.06	
USD	COP	USD	7,872,418.90	2023-06-21	4,646.82	4,646.82	4,646.82	4,646.82	
USD	COP	USD	60,795.00	2023-06-22	4,661.55	4,661.75	4,661.75	4,661.55	
USD	COP	USD	3,428,300.00	2023-08-04	4,695.99	4,695.99	4,695.99	4,695.99	
USD	IDR	USD	1,000,000.00	2023-05-10	14,923.968	14,923.968	14,923.968	14,923.968	
USD	IDR	USD	12,902,813.00	2023-06-22	14,933.00	14,933.00	14,933.00	14,933.00	
USD	INR	USD	1,960,000.00	2023-05-10	82.278	82.269	82.278	82.269	
USD	INR	USD	30,000,000.00	2023-06-21	82.29	82.324	82.324	82.29	
USD	KRW	KRW	4,188,098,776.00	2023-05-10	1,308.0932	1,308.0932	1,308.0932	1,308.0932	
USD	KRW	USD	1,800,000.00	2023-04-14	1,312.53	1,312.53	1,312.53	1,312.53	
USD	KRW	USD	600,000.00	2023-04-28	1,311.25	1,311.25	1,311.25	1,311.25	
USD	MYR	USD	3,789,646.00	2023-06-22	4.3708	4.3708	4.3708	4.3708	
USD	PEN	PEN	1,421,000.00	2023-04-24	3.7786	3.7786	3.7786	3.7786	
USD	PHP	PHP	340,000,000.00	2023-05-11	54.4639	54.4639	54.4639	54.4639	
USD	PHP	PHP	45,000,000.00	2024-05-21	54.86874	54.86874	54.86874	54.86874	
USD	PHP	PHP	55,000,000.00	2024-06-18	54.93	54.93	54.93	54.93	
USD	PHP	PHP	61,500,000.00	2024-07-23	54.981	54.981	54.981	54.981	
USD	PHP	PHP	42,000,000.00	2024-08-20	55.00389	55.00389	55.00389	55.00389	
USD	PHP	PHP	38,000,000.00	2024-09-17	55.04653	55.04653	55.04653	55.04653	
USD	PHP	PHP	18,200,000.00	2024-10-22	55.10489	55.10489	55.10489	55.10489	
USD	TWD	TWD	12,543,044.00	2023-05-10	30.372	30.372	30.372	30.372	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	119,200,000.00	2023-05-08	202.80	214.31	214.31	202.80	
USD	COP	USD	32,629.00	2023-04-27	14.88	14.88	14.88	14.88	
USD	KRW	USD	4,000,000.00	2023-05-10	-237.24	-237.24	-237.24	-237.24	
USD	PHP	PHP	1,236,947,300.00	2023-05-15	25.60	25.60	25.60	25.60	