



Report Configuration

Parameter

From Date/Time (GMT):	2023-04-18 21:00:00
To Date/Time (GMT):	2023-04-19 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

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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	INR	EUR	10,000,000.00	2023-06-20	90.65646	90.65646	90.65646	90.65646	
GBP	KRW	KRW	68,117,000.00	2023-05-09	1,655.537	1,655.537	1,655.537	1,655.537	
USD	BRL	BRL	1,000,000.00	2023-04-25	5.04788	5.04788	5.04788	5.04788	
USD	BRL	BRL	19,952,700.00	2023-05-24	5.07093	5.07093	5.07093	5.07093	
USD	BRL	BRL	2,560,000.00	2023-06-21	5.07112	5.07112	5.07112	5.07112	
USD	BRL	BRL	3,000,000.00	2027-12-15	6.90555	6.90555	6.90555	6.90555	
USD	BRL	BRL	3,000,000.00	2028-01-25	6.987	6.987	6.987	6.987	
USD	BRL	BRL	3,000,000.00	2028-02-25	7.035	7.035	7.035	7.035	
USD	BRL	BRL	3,000,000.00	2028-03-27	7.075	7.075	7.075	7.075	
USD	BRL	BRL	3,000,000.00	2028-04-25	7.1155	7.1155	7.1155	7.1155	
USD	BRL	USD	12,095,000.00	2023-05-03	5.01893	5.09126	5.09126	5.01893	
USD	BRL	USD	1,000,000.00	2023-05-24	5.08283	5.08283	5.08283	5.08283	
USD	BRL	USD	1,523,191.00	2023-06-22	5.08348	5.08348	5.08348	5.08348	
USD	COP	COP	14,015,459,400.00	2023-05-24	4,546.67	4,546.67	4,546.67	4,546.67	
USD	COP	USD	500,000.00	2023-05-25	4,591.76	4,591.76	4,591.76	4,591.76	
USD	COP	USD	78,229.00	2023-06-08	4,591.45	4,591.45	4,591.45	4,591.45	
USD	COP	USD	8,264,962.15	2023-06-21	4,602.67	4,602.67	4,602.67	4,602.67	
USD	EGP	EGP	150,000,000.00	2023-10-18	39.90	39.90	39.90	39.90	
USD	IDR	IDR	40,000,000,000.00	2023-05-17	14,993.023	14,993.023	14,993.023	14,993.023	
USD	IDR	IDR	165,161,889,500.00	2023-06-08	15,004.00	15,004.00	15,004.00	15,004.00	
USD	IDR	USD	6,000,000.00	2023-06-21	14,995.40	14,995.40	14,995.40	14,995.40	
USD	INR	USD	1,400,000.00	2023-05-12	82.174	82.174	82.174	82.174	
USD	INR	USD	30,000,000.00	2023-05-22	82.3229	82.32	82.325	82.32	
USD	KRW	KRW	18,757,782.00	2023-05-10	1,319.32804	1,319.32804	1,319.32804	1,319.32804	
USD	KRW	USD	600,000.00	2023-04-28	1,331.18	1,331.18	1,331.18	1,331.18	
USD	KRW	USD	2,450,000.00	2023-05-22	1,323.435	1,331.02	1,331.02	1,322.04	
USD	PEN	PEN	7,609,400.00	2023-05-24	3.78772	3.78847	3.78847	3.78772	
USD	PHP	USD	300,000.00	2023-04-28	56.043	56.043	56.043	56.043	
USD	TWD	TWD	76,652.00	2023-05-10	30.5306	30.5306	30.5306	30.5306	
USD	TWD	USD	1,700,000.00	2023-05-11	30.46555	30.46555	30.46555	30.46555	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	CLP	CLP	8,724,369,855.00	2023-05-25	524.327	524.327	524.327	524.327	
USD	BRL	BRL	228,195,000.00	2023-06-26	547.50	547.50	547.50	547.50	
USD	BRL	USD	450,000.00	2023-04-26	16.77	16.77	16.77	16.77	
USD	CLP	CLP	258,449,250.00	2023-05-24	380.68	380.68	380.68	380.68	
USD	COP	COP	18,588,000,000.00	2023-07-24	92.81	92.81	92.81	92.81	
USD	PHP	PHP	713,809,100.00	2023-05-30	47.00	47.00	47.00	47.00	