



Report Configuration

Parameter

From Date/Time (GMT):	2023-04-21 21:00:00
To Date/Time (GMT):	2023-04-24 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	1,779,316.00	2023-06-22	5.65191	5.65191	5.65191	5.65191	
GBP	BRL	GBP	957,969.00	2023-06-22	6.37498	6.37498	6.37498	6.37498	
USD	BRL	BRL	1,251,200.00	2023-05-24	5.09136	5.09136	5.09136	5.09136	
USD	BRL	BRL	10,000,000.00	2023-05-25	5.0868	5.0868	5.0868	5.0868	
USD	BRL	USD	21,333,000.00	2023-05-03	5.07935	5.04412	5.08803	5.04406	
USD	BRL	USD	42,976.00	2023-06-22	5.12256	5.12256	5.12256	5.12256	
USD	CLP	CLP	137,064,697.00	2023-05-24	817.46927	817.46927	817.46927	817.46927	
USD	CLP	USD	5,000,000.00	2023-05-26	812.25	812.25	812.25	812.25	
USD	COP	COP	1,786,250,400.00	2023-05-23	4,514.64	4,514.64	4,514.64	4,514.64	
USD	COP	USD	85,775.00	2023-05-11	4,512.97	4,512.97	4,512.97	4,512.97	
USD	COP	USD	21,901.00	2023-05-25	4,515.43	4,515.43	4,515.43	4,515.43	
USD	COP	USD	22,700,000.00	2023-06-21	4,526.25	4,543.98	4,543.98	4,526.25	
USD	COP	USD	127,704.00	2023-06-29	4,559.87	4,559.50	4,559.87	4,559.50	
USD	COP	USD	3,965.00	2023-07-13	4,560.33	4,562.29	4,562.29	4,560.33	
USD	IDR	IDR	1,567,848,800.00	2023-06-08	14,964.37	14,964.37	14,964.37	14,964.37	
USD	INR	INR	500,000,000.00	2023-05-18	81.9702	81.9702	81.9702	81.9702	
USD	INR	USD	1,600,000.00	2023-04-27	81.932	81.932	81.932	81.932	
USD	INR	USD	800,000.00	2023-05-26	82.1908	82.1908	82.1908	82.1908	
USD	KRW	KRW	10,817,245.00	2023-05-10	1,335.29	1,335.29	1,335.29	1,335.29	
USD	KRW	USD	1,600,000.00	2023-05-26	1,327.4917	1,327.4917	1,327.4917	1,327.4917	
USD	PEN	PEN	157,100.00	2023-05-15	3.75879	3.75879	3.75879	3.75879	
USD	PEN	PEN	169,700.00	2023-05-24	3.76136	3.76136	3.76136	3.76136	
USD	PEN	USD	211,650.00	2023-05-22	3.75432	3.75432	3.75432	3.75432	
USD	PEN	USD	959,590.00	2023-05-30	3.75589	3.75589	3.75589	3.75589	
USD	PHP	USD	1,300,000.00	2023-04-27	55.751	55.751	55.751	55.751	
USD	TWD	TWD	44,339.00	2023-05-10	30.6245	30.6245	30.6245	30.6245	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	4,800,000.00	2023-06-02	308.94	310.03	311.07	308.94
USD	BRL	USD	7,500,000.00	2023-05-15	50.436	50.436	50.436	50.436
USD	CLP	USD	200,000.00	2023-05-17	28.06	39.00	39.00	28.06
USD	CLP	USD	200,000.00	2023-05-18	51.00	51.00	51.00	51.00
USD	CLP	USD	100,000.00	2023-05-22	27.159	27.159	27.159	27.159
USD	CLP	USD	600,000.00	2023-05-25	51.00	51.00	51.00	51.00
USD	CLP	USD	10,900,000.00	2023-05-26	143.00	148.00	155.00	143.00
USD	INR	USD	200,000.00	2023-05-10	3.00	3.00	3.00	3.00
USD	INR	USD	100,000.00	2023-05-11	3.697	3.697	3.697	3.697
USD	INR	USD	200,000.00	2023-05-19	6.352	6.352	6.352	6.352
USD	INR	USD	200,000.00	2023-05-24	9.045	9.045	9.045	9.045
USD	INR	USD	100,000.00	2023-05-26	9.125	9.125	9.125	9.125
USD	INR	USD	8,000,000.00	2023-10-31	80.00	80.00	80.00	80.00
USD	KRW	KRW	250,800,000.00	2023-07-27	-717.509	-717.509	-717.509	-717.509