



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-01 21:00:00
To Date/Time (GMT):	2023-05-02 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	15,000,000.00	2023-05-25	5.06922	5.06922	5.06922	5.06922	
USD	BRL	BRL	13,235,000.00	2024-03-26	5.29314	5.29314	5.29314	5.29314	
USD	BRL	BRL	10,000,000.00	2024-04-24	5.31665	5.31665	5.31665	5.31665	
USD	BRL	BRL	5,000,000.00	2028-05-25	7.1315	7.1315	7.1315	7.1315	
USD	BRL	USD	9,280,000.00	2023-06-02	5.0264	5.07458	5.08054	5.0264	
USD	CLP	USD	8,000,000.00	2023-06-22	810.91	810.91	810.91	810.91	
USD	COP	COP	5,000,000,000.00	2024-02-22	4,954.53	4,983.41	4,983.41	4,954.53	
USD	COP	COP	379,620,000.00	2024-03-15	5,038.93	5,038.93	5,038.93	5,038.93	
USD	COP	COP	5,000,000,000.00	2024-03-26	5,020.00	5,020.00	5,020.00	5,020.00	
USD	COP	COP	4,000,000,000.00	2024-03-27	5,029.59	5,047.92	5,047.92	5,029.59	
USD	COP	USD	350,000.00	2023-05-31	4,751.32	4,751.32	4,751.32	4,751.32	
USD	COP	USD	8,000,000.00	2023-06-21	4,740.04	4,740.04	4,740.04	4,740.04	
USD	COP	USD	15,665.00	2023-06-29	4,796.82	4,796.55	4,796.82	4,796.55	
USD	COP	USD	13,400.00	2023-07-19	4,802.95	4,803.83	4,803.83	4,802.95	
USD	COP	USD	21,216.00	2023-07-27	4,820.78	4,820.78	4,820.78	4,820.78	
USD	COP	USD	1,203,340.00	2023-09-18	4,845.00	4,845.00	4,845.00	4,845.00	
USD	COP	USD	6,809,830.00	2023-10-11	4,873.71	4,873.71	4,873.71	4,873.71	
USD	INR	INR	500,000,000.00	2023-06-05	81.915	81.915	81.915	81.915	
USD	INR	INR	500,000,000.00	2024-06-28	83.963	83.963	83.963	83.963	
USD	INR	USD	5,000,000.00	2023-06-05	81.891	81.881	81.891	81.879	
USD	INR	USD	39,158,747.89	2023-06-21	81.9752	81.973	81.9752	81.9402	
USD	INR	USD	5,000,000.00	2023-07-03	82.1006	82.1006	82.1006	82.1006	
USD	INR	USD	7,000,000.00	2023-08-01	82.2354	82.2354	82.2354	82.2354	
USD	INR	USD	13,000,000.00	2023-09-01	82.3954	82.3954	82.3954	82.3954	
USD	KRW	KRW	11,730,290,000.00	2023-05-25	1,339.73	1,339.73	1,339.73	1,339.73	
USD	KRW	USD	10,000,000.00	2023-05-08	1,342.49396	1,342.49396	1,342.49396	1,342.49396	
USD	KRW	USD	1,000,000.00	2023-05-19	1,341.38	1,341.38	1,341.38	1,341.38	
USD	KRW	USD	14,701,787.24	2023-06-21	1,338.952	1,337.942	1,338.952	1,337.942	
USD	PEN	USD	505,560.00	2023-05-08	3.71972	3.71972	3.71972	3.71972	
USD	PEN	USD	8,000,000.00	2023-06-21	3.71946	3.71946	3.71946	3.71946	
USD	PHP	USD	2,000,000.00	2023-06-05	55.434	55.419	55.434	55.419	
USD	TWD	TWD	26,541,000.00	2023-11-22	30.1364	30.1364	30.1364	30.1364	
USD	TWD	USD	1,500,000.00	2023-06-05	30.7082	30.7307	30.7307	30.7082	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	253,000,000.00	2023-11-06	1,718.00	1,718.00	1,718.00	1,718.00	
USD	CLP	USD	200,000.00	2023-05-26	6.89	6.89	6.89	6.89	
USD	CLP	USD	1,800,000.00	2023-05-30	30.82	33.00	36.00	25.00	
USD	CLP	USD	500,000.00	2023-05-31	49.00	12.77	49.00	12.77	
USD	CLP	USD	300,000.00	2023-06-02	86.35	93.00	93.00	86.35	
USD	CLP	USD	9,100,000.00	2023-06-05	93.00	54.00	93.00	44.00	
USD	IDR	IDR	44,809,000,000.00	2023-06-07	7.60	7.60	7.60	7.60	
USD	IDR	USD	100,000.00	2023-05-17	-2.32	-2.32	-2.32	-2.32	
USD	IDR	USD	200,000.00	2023-05-19	-1.24	-1.24	-1.24	-1.24	
USD	INR	INR	250,000,000.00	2024-06-28	202.69	202.69	202.69	202.69	
USD	INR	USD	100,000.00	2023-05-17	2.75	2.75	2.75	2.75	
USD	INR	USD	1,800,000.00	2023-05-18	2.75	2.50	2.75	2.50	
USD	INR	USD	500,000.00	2023-05-22	3.75	3.50	3.75	3.50	
USD	INR	USD	3,000,000.00	2023-05-23	5.22	5.22	5.22	5.22	
USD	INR	USD	200,000.00	2023-05-24	5.25	4.25	5.25	4.25	
USD	INR	USD	200,000.00	2023-05-26	4.887	5.00	5.00	4.887	
USD	INR	USD	900,000.00	2023-05-30	6.67	6.50	6.75	6.50	
USD	INR	USD	100,000.00	2023-05-31	7.75	7.75	7.75	7.75	
USD	INR	USD	100,000.00	2023-06-02	8.50	8.50	8.50	8.50	
USD	INR	USD	600,000.00	2023-06-05	9.25	9.25	9.25	9.25	
USD	KRW	USD	200,000.00	2023-05-25	-16.00	-16.00	-16.00	-16.00	
USD	KRW	USD	27,700,000.00	2023-05-26	-24.00	-8.00	-6.00	-24.00	
USD	KRW	USD	900,000.00	2023-05-30	-55.00	-55.00	-55.00	-55.00	
USD	KRW	USD	2,000,000.00	2023-05-31	-64.772	-47.00	-15.00	-68.00	
USD	KRW	USD	500,000.00	2023-06-02	-78.00	-78.00	-78.00	-78.00	
USD	KRW	USD	31,600,000.00	2023-06-05	-102.61	-88.81	-86.00	-104.86	
USD	PHP	PHP	1,467,912,300.00	2023-06-13	40.00	40.00	40.00	40.00	
USD	PHP	USD	3,000,000.00	2023-05-26	11.00	11.00	11.00	11.00	