



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-05 21:00:00
To Date/Time (GMT):	2023-05-08 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	4,684.00	2023-06-22	5.52494	5.52494	5.52494	5.52494	
GBP	BRL	GBP	1,636,237.00	2023-06-22	6.3235	6.3235	6.3235	6.3235	
USD	BRL	BRL	526,800.00	2023-05-24	4.97802	4.97802	4.97802	4.97802	
USD	BRL	BRL	2,087,100.00	2023-06-13	4.9886	4.9886	4.9886	4.9886	
USD	BRL	USD	6,961,000.00	2023-06-02	4.9724	5.03769	5.03786	4.9724	
USD	BRL	USD	321,625.00	2023-06-22	4.99527	4.99527	4.99527	4.99527	
USD	CLP	USD	8,000,000.00	2023-06-07	793.79	793.79	793.79	793.79	
USD	CLP	USD	17,811,529.25	2023-06-22	792.69	794.76	794.76	792.69	
USD	COP	COP	3,000,000,000.00	2023-09-29	4,624.32	4,624.32	4,624.32	4,624.32	
USD	COP	USD	6,000.00	2023-06-22	4,542.21	4,542.21	4,542.21	4,542.21	
USD	COP	USD	22,225.00	2023-06-29	4,549.64	4,549.52	4,549.64	4,548.53	
USD	COP	USD	183,780.00	2023-07-06	4,574.94	4,570.22	4,574.94	4,570.22	
USD	COP	USD	10,825.00	2023-07-13	4,560.85	4,560.85	4,560.85	4,560.85	
USD	INR	USD	1,200,000.00	2023-06-05	81.804	81.804	81.804	81.804	
USD	INR	USD	9,526,316.82	2023-06-21	81.9312	81.9282	81.9312	81.9282	
USD	INR	USD	4,000,000.00	2023-06-22	81.946	81.946	81.946	81.946	
USD	INR	USD	3,000,000.00	2023-06-30	81.968	81.968	81.968	81.968	
USD	KRW	USD	11,125,538.24	2023-06-21	1,318.094	1,318.324	1,318.324	1,318.094	
USD	PEN	USD	231,590.00	2023-06-05	3.70582	3.70582	3.70582	3.70582	
USD	PEN	USD	1,905,540.00	2023-06-12	3.70566	3.70566	3.70566	3.70566	
USD	PHP	PHP	82,600,000.00	2023-06-02	55.326	55.326	55.326	55.326	
USD	PHP	PHP	82,600,000.00	2023-07-05	55.36568	55.36568	55.36568	55.36568	
USD	PHP	USD	15,000,000.00	2023-06-09	55.305	55.336	55.336	55.305	
USD	PHP	USD	1,500,000.00	2023-08-02	55.42	55.42	55.42	55.42	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	COP	79,000,000,000.00	2023-06-14	33.902	31.93	33.902	31.93	
USD	INR	USD	100,000.00	2023-05-25	2.75	2.75	2.75	2.75	
USD	INR	USD	100,000.00	2023-05-26	3.00	3.00	3.00	3.00	
USD	INR	USD	10,200,000.00	2023-05-31	4.036	6.25	6.25	4.036	
USD	INR	USD	500,000.00	2023-06-12	8.98	8.98	8.98	8.98	