



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-02 21:00:00
To Date/Time (GMT):	2023-08-03 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	620,799.00	2023-09-25	5.39982	5.39982	5.39982	5.39982
GBP	BRL	GBP	282,531.00	2023-09-25	6.25583	6.25583	6.25583	6.25583
USD	BRL	BRL	72,557,500.00	2023-08-23	4.90151	4.90151	4.90151	4.90151
USD	BRL	BRL	10,700,000.00	2023-09-05	4.90652	4.9068	4.9068	4.90652
USD	BRL	BRL	180,000.00	2024-02-26	5.0151	5.0151	5.0151	5.0151
USD	BRL	USD	1,500,000.00	2023-08-11	4.85807	4.88552	4.88552	4.85807
USD	BRL	USD	640,000.00	2023-08-31	4.90466	4.90466	4.90466	4.90466
USD	BRL	USD	9,129,000.00	2023-09-05	4.88256	4.93624	4.93624	4.88103
USD	BRL	USD	3,000,000.00	2023-09-08	4.91283	4.91283	4.91283	4.91283
USD	BRL	USD	1,888,723.00	2023-09-25	4.9172	4.9172	4.9172	4.9172
USD	BRL	USD	1,400,000.00	2023-10-20	4.93819	4.93819	4.93819	4.93819
USD	CLP	USD	1,000,000.00	2023-08-21	858.03	858.03	858.03	858.03
USD	CLP	USD	25,000,000.00	2023-09-20	859.78	858.28	859.78	858.28
USD	CNY	USD	200,000.00	2023-08-14	7.1565	7.1565	7.1565	7.1565
USD	CNY	USD	200,000.00	2023-08-15	7.1553	7.1553	7.1553	7.1553
USD	CNY	USD	300,000.00	2023-08-28	7.1543	7.1543	7.1543	7.1543
USD	CNY	USD	200,000.00	2023-09-05	7.1543	7.1543	7.1543	7.1543
USD	CNY	USD	200,000.00	2023-10-31	7.1285	7.1285	7.1285	7.1285
USD	COP	COP	1,994,418,700.00	2023-08-23	4,170.48	4,170.48	4,170.48	4,170.48
USD	COP	USD	207,709.00	2023-10-05	4,244.90	4,238.61	4,248.75	4,238.61
USD	COP	USD	9,903.00	2023-10-19	4,262.21	4,262.21	4,262.21	4,262.21
USD	IDR	IDR	225,000,000,000.00	2023-08-24	15,219.20	15,219.20	15,219.20	15,219.20
USD	IDR	IDR	12,877,614,900.00	2023-09-06	15,214.622	15,214.622	15,214.622	15,214.622
USD	IDR	IDR	69,717,514,100.00	2023-09-08	15,214.832	15,214.832	15,214.832	15,214.832
USD	IDR	USD	2,000,000.00	2023-08-18	15,206.00	15,204.00	15,206.00	15,204.00
USD	INR	INR	460,000,000.00	2028-01-25	93.37	93.37	93.37	93.37
USD	INR	INR	460,000,000.00	2028-02-25	93.63	93.63	93.63	93.63
USD	INR	INR	460,000,000.00	2028-03-28	93.90	93.90	93.90	93.90
USD	INR	INR	460,000,000.00	2028-04-25	94.13	94.13	94.13	94.13
USD	INR	INR	460,000,000.00	2028-05-25	94.39	94.39	94.39	94.39
USD	INR	INR	460,000,000.00	2028-06-26	94.66	94.66	94.66	94.66
USD	INR	INR	460,000,000.00	2028-07-25	94.90	94.90	94.90	94.90
USD	INR	INR	460,000,000.00	2028-08-25	95.16	95.16	95.16	95.16
USD	INR	USD	1,600,000.00	2023-09-05	82.908	82.908	82.908	82.908
USD	INR	USD	1,300,000.00	2023-09-07	82.765	82.765	82.765	82.765
USD	KRW	KRW	12,739,420.00	2023-09-06	1,296.98	1,297.209	1,297.209	1,296.98
USD	KRW	USD	1,300,000.00	2023-08-31	1,297.93	1,297.93	1,297.93	1,297.93
USD	KRW	USD	1,000,000.00	2023-09-07	1,294.7131	1,294.7131	1,294.7131	1,294.7131
USD	MYR	USD	2,000,000.00	2023-09-07	4.54735	4.54735	4.54735	4.54735
USD	PEN	PEN	1,660,400.00	2023-08-11	3.70236	3.70236	3.70236	3.70236
USD	PEN	PEN	3,093,700.00	2023-08-23	3.70559	3.70559	3.70559	3.70559
USD	PEN	USD	1,000,000.00	2023-09-07	3.71179	3.71179	3.71179	3.71179
USD	PHP	USD	1,500,000.00	2023-09-05	55.307	55.307	55.307	55.307
USD	TWD	TWD	827,060.00	2023-09-06	31.6434	31.6434	31.6434	31.6434
USD	TWD	USD	1,100,000.00	2023-08-31	31.6766	31.6766	31.6766	31.6766

NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	BRL	950,000.00	2023-12-01	600.695	600.695	600.695	600.695
USD	BRL	BRL	660,000.00	2024-02-01	948.00	948.00	948.00	948.00
USD	BRL	BRL	580,000.00	2024-03-01	1,087.00	1,087.00	1,087.00	1,087.00
USD	BRL	BRL	500,000.00	2024-05-02	1,392.00	1,392.00	1,392.00	1,392.00
USD	BRL	BRL	560,000.00	2024-06-03	1,512.90	1,512.90	1,512.90	1,512.90
USD	BRL	BRL	500,000.00	2024-07-01	1,646.50	1,646.50	1,646.50	1,646.50
USD	BRL	USD	500,000.00	2023-09-05	245.03	245.03	245.03	245.03
USD	CLP	CLP	2,178,169,100.00	2023-09-13	346.00	346.00	346.00	346.00
USD	CLP	CLP	2,178,169,100.00	2023-11-13	449.00	449.00	449.00	449.00
USD	CLP	USD	650,000.00	2023-08-17	12.00	12.00	12.00	12.00
USD	COP	USD	532,738.20	2023-08-24	23.00	23.81	24.00	23.00
USD	COP	USD	88,153.00	2023-08-31	30.72	33.59	35.00	30.72
USD	IDR	IDR	293,585,477,054.00	2023-09-13	20.10	20.10	20.10	20.10
USD	INR	INR	210,503,300.00	2023-09-11	8.30	8.30	8.30	8.30
USD	INR	USD	5,000,000.00	2023-08-14	1.75	1.75	1.75	1.75
USD	INR	USD	1,500,000.00	2023-09-05	5.212	5.19	5.212	5.19
USD	INR	USD	600,000.00	2023-09-07	5.491	5.491	5.491	5.491
USD	KRW	KRW	13,000,000,000.00	2023-10-13	-446.00	-446.00	-446.00	-446.00
USD	KRW	KRW	11,498,224,000.00	2023-11-13	-655.91	-655.91	-655.91	-655.91
USD	PEN	PEN	51,224,950.10	2023-09-13	100.635	100.635	100.635	100.635