



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-21 21:00:00
To Date/Time (GMT):	2023-08-22 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	
AUD	USD	AUD	20,000,000.00	2024-02-26	191.00528	191.00528	191.00528	191.00528	
AUD	USD	AUD	17,000,000.00	2024-03-25	205.82071	205.82071	205.82071	205.82071	
EUR	USD	EUR	47,000,000.00	2024-02-26	211.50	211.50	211.50	211.50	
EUR	USD	EUR	45,000,000.00	2024-03-25	228.50	228.50	228.50	228.50	
GBP	USD	GBP	16,000,000.00	2024-02-26	282.95614	282.95614	282.95614	282.95614	
GBP	USD	GBP	15,000,000.00	2024-03-25	306.7199	306.7199	306.7199	306.7199	
USD	JPY	JPY	2,300,000,000.00	2024-02-27	.01847	.01847	.01847	.01847	
USD	JPY	JPY	2,200,000,000.00	2024-03-25	.0198	.0198	.0198	.0198	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	10,000,000.00	2023-09-12	4.94217	4.94217	4.94217	4.94217	
USD	BRL	BRL	5,200,000.00	2024-02-15	5.07004	5.07004	5.07004	5.07004	
USD	BRL	BRL	4,900,000.00	2024-05-15	5.11663	5.11663	5.11663	5.11663	
USD	BRL	BRL	10,000,000.00	2024-06-27	5.12423	5.12423	5.12423	5.12423	
USD	BRL	BRL	2,969,000.00	2024-07-25	5.138	5.138	5.138	5.138	
USD	BRL	BRL	5,000,000.00	2024-08-15	5.16221	5.16221	5.16221	5.16221	
USD	BRL	BRL	3,900,000.00	2024-11-18	5.214	5.214	5.214	5.214	
USD	BRL	BRL	2,500,000.00	2025-02-18	5.26763	5.26763	5.26763	5.26763	
USD	BRL	USD	12,728,000.00	2023-09-05	4.9703	4.94535	4.97261	4.93516	
USD	BRL	USD	7,300,000.00	2023-10-18	4.9743	4.9743	4.9743	4.9743	
USD	CLP	CLP	1,274,000,000.00	2023-10-26	873.00	873.50	873.50	873.00	
USD	CLP	USD	1,700,000.00	2023-09-25	871.54	871.54	871.54	871.54	
USD	COP	COP	9,225,358,100.00	2023-09-26	4,162.89	4,162.89	4,162.89	4,162.89	
USD	COP	COP	4,000,000,000.00	2024-05-29	4,387.22	4,387.22	4,387.22	4,387.22	
USD	COP	COP	10,267,000,000.00	2024-06-27	4,485.50	4,485.50	4,485.50	4,485.50	
USD	COP	USD	1,703,040.00	2023-08-28	4,100.18	4,100.18	4,100.18	4,100.18	
USD	COP	USD	513,150.00	2023-09-07	4,144.18	4,144.18	4,144.18	4,144.18	
USD	COP	USD	9,200,000.00	2023-09-25	4,146.45	4,140.34	4,162.17	4,140.34	
USD	COP	USD	10,550.00	2023-10-05	4,174.15	4,183.81	4,183.81	4,174.15	
USD	COP	USD	35,772.00	2023-11-09	4,221.42	4,220.27	4,222.62	4,220.27	
USD	IDR	IDR	68,940,000,000.00	2023-09-20	15,350.765	15,350.765	15,350.765	15,350.765	
USD	KRW	KRW	18,292,097.00	2023-09-06	1,336.60447	1,336.60447	1,336.60447	1,336.60447	
USD	KRW	KRW	6,232,000,000.00	2023-12-21	1,326.7414	1,326.7414	1,326.7414	1,326.7414	
USD	KRW	USD	2,800,000.00	2023-08-31	1,336.42	1,336.42	1,336.42	1,336.42	
USD	KRW	USD	600,000.00	2023-09-25	1,334.91	1,334.91	1,334.91	1,334.91	
USD	KRW	USD	1,000,000.00	2023-09-27	1,335.54	1,335.54	1,335.54	1,335.54	
USD	PEN	PEN	1,000,000.00	2023-10-26	3.74488	3.74488	3.74488	3.74488	
USD	PEN	PEN	1,000,000.00	2023-11-22	3.75634	3.75634	3.75634	3.75634	
USD	PEN	PEN	2,137,000.00	2023-12-21	3.75596	3.75596	3.75596	3.75596	
USD	PEN	USD	2,500,000.00	2023-08-31	3.72723	3.72723	3.72723	3.72723	
USD	PHP	PHP	60,000,000.00	2024-06-27	56.548	56.548	56.548	56.548	
USD	TWD	TWD	73,529.00	2023-09-06	31.89336	31.89336	31.89336	31.89336	
USD	TWD	TWD	105,577,000.00	2024-01-25	31.481	31.481	31.481	31.481	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	1,350,000.00	2023-08-28	-2.40	-2.40	-2.40	-2.40
USD	IDR	USD	100,000.00	2023-09-08	2.00	2.00	2.00	2.00
USD	IDR	USD	300,000.00	2023-09-11	3.768	3.768	3.768	3.768
USD	IDR	USD	200,000.00	2023-09-15	5.653	5.653	5.653	5.653
USD	IDR	USD	5,900,000.00	2023-09-25	10.901	10.956	10.956	10.901
USD	INR	USD	1,200,000.00	2023-09-07	.575	.575	.575	.575
USD	INR	USD	204,600,000.00	2023-09-25	6.034	6.228	6.228	5.749
USD	KRW	USD	200,000.00	2023-09-11	-19.543	-19.543	-19.543	-19.543
USD	KRW	USD	100,000.00	2023-09-14	-46.479	-46.479	-46.479	-46.479
USD	KRW	USD	5,000,000.00	2023-09-18	-70.11	-69.795	-69.70	-70.11
USD	KRW	USD	8,300,000.00	2023-09-21	-91.00	-48.00	-24.00	-91.00
USD	KRW	USD	1,100,000.00	2023-09-22	-99.00	-77.00	-77.00	-99.00
USD	KRW	USD	4,100,000.00	2023-09-25	-124.834	-77.51	-19.00	-124.834