



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-15 21:00:00
To Date/Time (GMT):	2024-07-16 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	2,000,000.00	2024-08-07	5.44383	5.44383	5.44383	5.44383	
USD	BRL	BRL	11,481,000.00	2024-08-08	5.44039	5.44039	5.44039	5.44039	
USD	BRL	BRL	6,745,000.00	2024-09-18	5.48502	5.48502	5.48502	5.48502	
USD	BRL	BRL	60,000,000.00	2024-09-20	5.4523	5.46449	5.49659	5.4523	
USD	BRL	USD	3,768,000.00	2024-08-02	5.44151	5.43866	5.46163	5.42731	
USD	BRL	USD	24,000,000.00	2024-09-18	5.46303	5.45865	5.46303	5.45865	
USD	CNY	CNY	2,800,000.00	2024-07-31	7.1338	7.1338	7.1338	7.1338	
USD	CNY	USD	51,000,000.00	2024-08-15	7.1345	7.1339	7.135	7.1339	
USD	CNY	USD	10,000,000.00	2024-08-19	7.136	7.136	7.136	7.136	
USD	COP	USD	6,000,000.00	2024-08-20	3,971.609	3,992.84	3,992.84	3,971.609	
USD	COP	USD	5,094.60	2024-09-05	4,020.07	4,027.52	4,027.52	4,020.07	
USD	COP	USD	9,166,000.00	2024-09-18	4,007.95	4,019.94	4,019.94	4,007.95	
USD	IDR	IDR	1,632,841.00	2024-08-05	16,218.96	16,218.96	16,218.96	16,218.96	
USD	IDR	USD	2,754,507.40	2024-09-18	16,191.60	16,191.60	16,191.60	16,191.60	
USD	INR	INR	526,000,000.00	2024-08-08	83.6135	83.6135	83.6135	83.6135	
USD	INR	USD	3,000,000.00	2024-08-19	83.6655	83.663	83.6655	83.663	
USD	KRW	KRW	36,785,322.00	2024-08-05	1,384.922	1,384.922	1,384.922	1,384.922	
USD	KRW	USD	4,909,811.36	2024-09-19	1,378.106	1,378.106	1,378.106	1,378.106	
USD	MYR	MYR	2,410,000.00	2025-02-18	4.6293	4.6293	4.6293	4.6293	
USD	PHP	PHP	853,881,000.00	2024-09-18	58.423	58.423	58.423	58.423	
USD	PHP	USD	1,450,000.00	2024-07-31	58.378	58.378	58.378	58.378	
USD	PHP	USD	1,000,000.00	2024-11-18	58.4653	58.4653	58.4653	58.4653	
USD	TWD	TWD	285,355.00	2024-08-05	32.5918	32.5918	32.5918	32.5918	
USD	TWD	TWD	146,000,000.00	2024-08-08	32.57775	32.57775	32.57775	32.57775	
USD	TWD	USD	2,000,000.00	2024-08-14	32.599	32.599	32.599	32.599	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	680,629.00	2025-10-24	3,227.60	3,227.60	3,227.60	3,227.60	
USD	BRL	BRL	680,629.00	2026-01-26	4,087.80	4,087.80	4,087.80	4,087.80	
USD	BRL	BRL	780,600.00	2026-04-24	4,972.90	4,972.90	4,972.90	4,972.90	
USD	BRL	BRL	680,629.00	2026-10-26	5,378.103	5,378.103	5,378.103	5,378.103	
USD	BRL	BRL	680,629.00	2027-01-25	6,305.342	6,305.342	6,305.342	6,305.342	
USD	BRL	BRL	680,629.00	2027-04-26	8,922.50	8,922.50	8,922.50	8,922.50	
USD	BRL	BRL	680,629.00	2027-07-15	9,869.24	9,869.24	9,869.24	9,869.24	
USD	IDR	IDR	86,941,000,000.00	2024-08-09	9.90	9.90	9.90	9.90	
USD	INR	USD	300,000.00	2024-07-25	1.08	1.08	1.08	1.08	
USD	KRW	USD	6,300,000.00	2024-07-29	-45.00	-45.00	-45.00	-45.00	
USD	KRW	USD	400,000.00	2024-07-31	-94.00	-94.00	-94.00	-94.00	