



Report Configuration

Parameter

From Date/Time (GMT):	2024-08-01 21:00:00
To Date/Time (GMT):	2024-08-02 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	
EUR	BRL	BRL	33,000,000.00	2024-08-30	6.3038	6.3038	6.3038	6.3038	
EUR	BRL	BRL	1,890,000.00	2024-09-18	6.30315	6.30315	6.30315	6.30315	
GBP	KRW	KRW	283,298,000.00	2024-09-06	1,736.7038	1,736.7038	1,736.7038	1,736.7038	
USD	BRL	BRL	223,000.00	2024-08-21	5.7602	5.7602	5.7602	5.7602	
USD	BRL	BRL	30,000,000.00	2024-08-27	5.77347	5.775	5.775	5.7725	
USD	BRL	BRL	2,360,000.00	2024-09-04	5.7563	5.7306	5.7563	5.7306	
USD	BRL	BRL	8,882,000.00	2024-09-09	5.75566	5.75566	5.75566	5.75566	
USD	BRL	BRL	2,220,000.00	2026-08-19	6.47908	6.47908	6.47908	6.47908	
USD	BRL	USD	31,975,000.00	2024-09-04	5.78327	5.74194	5.78703	5.71788	
USD	BRL	USD	9,385,917.98	2024-09-18	5.77302	5.7455	5.77302	5.7455	
USD	CLP	CLP	910,000,000.00	2024-08-23	953.7293	953.7293	953.7293	953.7293	
USD	CNY	USD	174,000.00	2024-09-13	7.1046	7.1046	7.1046	7.1046	
USD	COP	COP	800,000,000.00	2024-08-13	4,120.82	4,120.82	4,120.82	4,120.82	
USD	COP	COP	96,533,000.00	2024-08-28	4,129.97	4,129.97	4,129.97	4,129.97	
USD	COP	USD	11,980.00	2024-09-19	4,141.66	4,147.05	4,147.05	4,141.66	
USD	COP	USD	14,250.00	2024-10-31	4,179.14	4,180.95	4,180.95	4,179.14	
USD	IDR	IDR	2,440,390,800.00	2024-08-28	16,205.50	16,205.50	16,205.50	16,205.50	
USD	IDR	IDR	7,309,046.00	2024-09-04	16,198.00	16,198.00	16,198.00	16,198.00	
USD	IDR	USD	1,000,000.00	2024-09-06	16,230.10	16,230.10	16,230.10	16,230.10	
USD	IDR	USD	13,992,835.32	2024-09-18	16,226.40	16,172.40	16,226.40	16,172.40	
USD	INR	INR	2,645,000,000.00	2024-09-13	83.847	83.846	83.847	83.846	
USD	INR	USD	2,500,000.00	2024-09-06	83.815	83.824	83.824	83.815	
USD	INR	USD	1,860,969.41	2024-09-18	83.8573	83.8573	83.8573	83.8573	
USD	KRW	KRW	713,108,754.00	2024-09-04	1,363.53	1,363.53	1,363.53	1,363.53	
USD	KRW	KRW	177,315,600.00	2024-09-19	1,361.81	1,358.2986	1,361.81	1,358.2986	
USD	KRW	USD	17,600,000.00	2024-09-06	1,371.59	1,356.28	1,373.51	1,356.28	
USD	KRW	USD	8,413,664.25	2024-09-19	1,363.34	1,354.26	1,363.34	1,354.26	
USD	PHP	PHP	2,516,900.00	2024-08-22	58.0628	58.0628	58.0628	58.0628	
USD	PHP	PHP	10,068.00	2024-09-04	58.082	58.082	58.082	58.082	
USD	PHP	PHP	25,850,000.00	2024-09-27	57.9505	57.9505	57.9505	57.9505	
USD	PHP	USD	1,600,000.00	2024-08-30	57.831	57.831	57.831	57.831	
USD	TWD	TWD	1,653,641.00	2024-09-04	32.63459	32.63459	32.63459	32.63459	
USD	TWD	TWD	437,226,417.00	2024-09-18	32.5106	32.4979	32.5106	32.4979	
USD	TWD	USD	10,000,000.00	2024-11-04	32.4336	32.4336	32.4336	32.4336	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2024-10-02	180.60	180.60	180.60	180.60	
USD	BRL	BRL	20,000,000.00	2024-11-04	389.70	389.70	389.70	389.70	
USD	BRL	BRL	20,000,000.00	2024-12-03	564.90	564.90	564.90	564.90	
USD	BRL	BRL	172,500,000.00	2024-12-09	790.00	790.00	790.00	790.00	
USD	BRL	BRL	20,000,000.00	2026-08-06	6,788.20	6,788.20	6,788.20	6,788.20	
USD	CLP	USD	100,000.00	2024-08-22	2.845	2.845	2.845	2.845	
USD	CLP	USD	300,000.00	2024-08-23	11.885	11.885	11.885	11.885	
USD	COP	USD	200,000.00	2024-08-12	1.34	1.34	1.34	1.34	
USD	COP	USD	300,000.00	2024-08-20	.38	.38	.38	.38	
USD	COP	USD	700,000.00	2024-08-26	4.50	4.49	4.50	4.49	
USD	COP	USD	800,000.00	2024-08-29	7.45	7.45	7.45	7.45	
USD	COP	USD	1,900,000.00	2024-09-06	12.364	12.40	12.445	12.301	
USD	IDR	USD	100,000.00	2024-08-29	7.00	7.00	7.00	7.00	
USD	INR	USD	1,500,000.00	2024-08-19	.61	.688	.692	.61	
USD	INR	USD	400,000.00	2024-08-22	1.50	1.41	1.50	1.41	
USD	INR	USD	6,200,000.00	2024-08-23	1.66	2.00	2.00	1.66	
USD	INR	USD	101,942.00	2024-08-29	3.416	3.55	3.55	3.416	
USD	INR	USD	100,000.00	2024-08-30	3.611	3.611	3.611	3.611	
USD	INR	USD	400,000.00	2024-09-03	4.85	4.85	4.85	4.85	
USD	INR	USD	100,000.00	2024-09-05	5.35	5.35	5.35	5.35	
USD	INR	USD	100,095,168.00	2024-09-06	5.526	5.94	5.94	5.526	
USD	MYR	MYR	101,100,000.00	2024-10-30	-290.00	-290.00	-290.00	-290.00	