



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-07-18 21:00:00
To Date/Time (GMT):	2024-07-19 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	22,500,000.00	2024-07-29	5.55535	5.55535	5.55535	5.55535	
USD	BRL	BRL	5,000,000.00	2024-07-30	5.56783	5.56783	5.56783	5.56783	
USD	BRL	BRL	500,000.00	2024-08-02	5.53767	5.53767	5.53767	5.53767	
USD	BRL	BRL	7,690,000.00	2024-09-18	5.61999	5.62	5.62	5.61999	
USD	BRL	USD	5,000,000.00	2024-08-02	5.5896	5.5896	5.5896	5.5896	
USD	CLP	CLP	7,000,000,000.00	2024-07-24	942.59	942.59	942.59	942.59	
USD	CLP	CLP	7,000,000,000.00	2024-08-23	942.37	942.37	942.37	942.37	
USD	CLP	USD	4,000,000.00	2024-08-23	945.0428	940.012	945.0428	940.012	
USD	CLP	USD	3,710,643.27	2024-09-23	940.335	939.873	940.335	939.873	
USD	COP	USD	3,017,620.00	2024-07-26	4,045.79	4,045.79	4,045.79	4,045.79	
USD	COP	USD	121,312.00	2024-08-15	4,067.37	4,067.37	4,067.37	4,067.37	
USD	COP	USD	12,800,000.00	2024-08-23	4,059.128	4,063.95	4,066.58	4,059.128	
USD	COP	USD	50,404.20	2024-09-05	4,080.92	4,080.92	4,080.92	4,080.92	
USD	COP	USD	14,830.90	2024-09-19	4,089.06	4,089.06	4,089.06	4,089.06	
USD	COP	USD	12,315.00	2024-10-10	4,103.76	4,101.31	4,103.76	4,101.31	
USD	COP	USD	91,895.00	2024-10-17	4,107.52	4,107.54	4,111.52	4,107.42	
USD	IDR	IDR	1,357,076.00	2024-08-05	16,209.00	16,209.00	16,209.00	16,209.00	
USD	IDR	USD	869,000.00	2024-08-22	16,210.68	16,210.68	16,210.68	16,210.68	
USD	INR	INR	2,300,000,000.00	2024-08-09	83.754	83.754	83.754	83.754	
USD	INR	INR	2,300,000,000.00	2024-09-13	83.8462	83.8462	83.8462	83.8462	
USD	INR	INR	27,922,775.20	2024-09-18	83.804	83.804	83.804	83.804	
USD	INR	INR	400,000,000.00	2025-05-27	84.847	84.847	84.847	84.847	
USD	INR	INR	400,000,000.00	2025-06-25	84.991	84.991	84.991	84.991	
USD	INR	INR	400,000,000.00	2025-07-25	85.1626	85.1626	85.1626	85.1626	
USD	INR	USD	22,000,000.00	2024-08-23	83.72951	83.743	83.743	83.7042	
USD	INR	USD	4,800,000.00	2024-09-19	83.795	83.795	83.795	83.795	
USD	KRW	KRW	52,582,756.00	2024-08-05	1,386.5409	1,386.5409	1,386.5409	1,386.5409	
USD	KRW	KRW	639,876,000.00	2024-09-19	1,386.27	1,386.4494	1,386.4494	1,386.27	
USD	KRW	USD	18,000,000.00	2024-08-23	1,384.909	1,386.61	1,386.66	1,384.909	
USD	KRW	USD	8,900,000.00	2024-09-19	1,385.08	1,385.08	1,385.08	1,385.08	
USD	KRW	USD	1,000,000.00	2025-03-31	1,370.66	1,370.66	1,370.66	1,370.66	
USD	MYR	USD	2,000,000.00	2024-08-23	4.67096	4.67096	4.67096	4.67096	
USD	PEN	USD	869,890.00	2024-09-06	3.74474	3.74474	3.74474	3.74474	
USD	PEN	USD	1,258,580.00	2024-09-13	3.745	3.745	3.745	3.745	
USD	PHP	PHP	654,473,430.00	2024-09-18	58.3839	58.392	58.392	58.3839	
USD	PHP	USD	3,800,000.00	2024-08-22	58.3896	58.3527	58.3896	58.3483	
USD	TWD	TWD	25,000,000.00	2024-07-26	32.77928	32.77928	32.77928	32.77928	
USD	TWD	TWD	199,496.00	2024-08-05	32.73416	32.73416	32.73416	32.73416	
USD	TWD	TWD	822,569,646.00	2024-09-18	32.7185	32.7311	32.7311	32.7185	
USD	TWD	USD	6,400,000.00	2024-08-23	32.735	32.68	32.735	32.68	
USD	TWD	USD	5,000,000.00	2024-09-18	32.702	32.702	32.702	32.702	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	200,000.00	2024-08-05	-2.371	4.469	4.469	-2.371
USD	CLP	USD	200,000.00	2024-08-12	13.819	4.00	13.819	4.00
USD	CLP	USD	4,100,000.00	2024-08-23	23.76	23.75	26.00	23.75
USD	COP	COP	1,311,043,307.00	2024-08-27	22.20	22.20	22.20	22.20
USD	COP	USD	600,000.00	2024-08-12	5.68	5.80	5.80	5.68
USD	COP	USD	300,000.00	2024-08-15	9.09	9.28	9.28	9.09
USD	COP	USD	100,000.00	2024-08-16	9.99	9.99	9.99	9.99
USD	COP	USD	300,000.00	2024-08-20	10.23	10.46	10.46	10.23
USD	COP	USD	200,000.00	2024-08-23	14.265	14.253	14.265	14.253
USD	KRW	USD	9,900,000.00	2024-08-12	-22.00	-22.00	-22.00	-22.00
USD	KRW	USD	109,700,000.00	2024-08-22	-98.00	-95.86	-95.393	-100.00
USD	KRW	USD	36,000,000.00	2024-11-25	-488.00	-488.00	-488.00	-488.00