



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-08-05 21:00:00
To Date/Time (GMT):	2024-08-06 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	20,000,000.00	2024-08-09	5.637	5.638	5.6383	5.637	
USD	BRL	BRL	20,000,000.00	2024-09-04	5.65224	5.65389	5.65389	5.65224	
USD	BRL	BRL	260,000.00	2024-09-05	5.67279	5.67279	5.67279	5.67279	
USD	BRL	USD	37,334,000.00	2024-09-04	5.69882	5.67242	5.69882	5.65379	
USD	BRL	USD	3,000,000.00	2024-09-09	5.66672	5.67055	5.67055	5.66672	
USD	CLP	CLP	2,759,076,500.00	2024-09-23	954.4769	951.07	954.4769	951.07	
USD	COP	USD	3,000,000.00	2024-09-09	4,159.89	4,148.691	4,159.89	4,148.691	
USD	COP	USD	13,120.00	2024-09-12	4,167.74	4,167.74	4,167.74	4,167.74	
USD	COP	USD	9,800,000.00	2024-09-18	4,164.84	4,164.84	4,164.84	4,164.84	
USD	COP	USD	30,668.40	2024-10-10	4,183.09	4,191.54	4,191.54	4,183.09	
USD	COP	USD	17,726.25	2024-10-31	4,197.44	4,198.34	4,198.34	4,197.44	
USD	IDR	IDR	285,735,000.00	2024-09-05	16,162.80	16,162.80	16,162.80	16,162.80	
USD	IDR	USD	6,290,143.84	2024-09-18	16,170.40	16,170.40	16,170.40	16,170.40	
USD	INR	INR	17,940,000.00	2024-09-05	84.0195	84.0195	84.0195	84.0195	
USD	INR	INR	7,983,075.00	2024-09-18	84.0433	84.0433	84.0433	84.0433	
USD	INR	INR	400,000,000.00	2025-01-27	84.5595	84.5595	84.5595	84.5595	
USD	INR	INR	400,000,000.00	2025-02-27	84.712	84.712	84.712	84.712	
USD	INR	INR	400,000,000.00	2025-03-25	84.85	84.85	84.85	84.85	
USD	INR	INR	400,000,000.00	2025-04-25	85.0442	85.0442	85.0442	85.0442	
USD	INR	INR	400,000,000.00	2025-05-27	85.229	85.229	85.229	85.229	
USD	INR	INR	400,000,000.00	2025-06-25	85.4148	85.4148	85.4148	85.4148	
USD	INR	INR	400,000,000.00	2025-08-25	85.7668	85.7668	85.7668	85.7668	
USD	INR	USD	34,800,000.00	2024-09-09	83.9585	84.024	84.024	83.9378	
USD	KRW	KRW	228,753,280.00	2024-08-30	1,375.9913	1,375.9913	1,375.9913	1,375.9913	
USD	KRW	KRW	184,082,000.00	2024-09-05	1,373.78	1,373.78	1,373.78	1,373.78	
USD	KRW	KRW	299,288,360.00	2024-09-19	1,374.2728	1,374.2728	1,374.2728	1,374.2728	
USD	KRW	USD	4,150,000.00	2024-08-30	1,374.01665	1,373.91	1,374.01665	1,373.91	
USD	KRW	USD	3,300,000.00	2024-09-09	1,366.47	1,373.71	1,373.71	1,365.02	
USD	KRW	USD	11,950,000.00	2024-09-19	1,367.82	1,374.29	1,374.29	1,367.82	
USD	PHP	PHP	80,000,000.00	2024-11-06	57.725	57.725	57.725	57.725	
USD	PHP	PHP	80,000,000.00	2024-12-04	57.742	57.742	57.742	57.742	
USD	PHP	PHP	100,000,000.00	2025-01-15	57.759	57.759	57.759	57.759	
USD	PHP	PHP	100,000,000.00	2025-02-12	57.778	57.778	57.778	57.778	
USD	PHP	PHP	100,000,000.00	2025-03-12	57.797	57.797	57.797	57.797	
USD	PHP	PHP	100,000,000.00	2025-04-10	57.818	57.818	57.818	57.818	
USD	PHP	PHP	80,000,000.00	2025-06-04	57.862	57.862	57.862	57.862	
USD	PHP	PHP	100,000,000.00	2025-07-16	57.90	57.90	57.90	57.90	
USD	PHP	PHP	100,000,000.00	2025-08-13	57.902	57.902	57.902	57.902	
USD	PHP	USD	1,500,000.00	2024-09-11	57.6959	57.6959	57.6959	57.6959	
USD	PHP	USD	1,500,000.00	2024-10-09	57.7147	57.7147	57.7147	57.7147	
USD	PHP	USD	1,400,000.00	2025-05-07	57.837	57.837	57.837	57.837	
USD	TWD	TWD	6,519,000.00	2024-09-05	32.6805	32.6805	32.6805	32.6805	
USD	TWD	TWD	3,885,412.00	2024-09-18	32.65021	32.65021	32.65021	32.65021	
USD	TWD	USD	17,800,000.00	2024-09-09	32.574	32.5584	32.574	32.554	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2024-09-04	152.98	152.98	152.98	152.98	
USD	BRL	BRL	147,000,000.00	2024-09-06	181.00	181.00	181.00	181.00	
USD	BRL	USD	1,000,000.00	2024-09-04	11.78	11.78	11.78	11.78	
USD	BRL	USD	17,500,000.00	2025-01-09	976.30	976.30	976.30	976.30	
USD	CLP	USD	500,000.00	2024-08-19	6.00	6.00	6.00	6.00	
USD	CLP	USD	500,000.00	2024-08-26	14.00	14.00	14.00	14.00	
USD	COP	COP	40,805,905,300.00	2024-09-13	19.825	19.825	19.825	19.825	
USD	COP	USD	300,000.00	2024-08-23	4.10	4.10	4.10	4.10	
USD	COP	USD	400,000.00	2024-08-26	4.79	4.79	4.79	4.79	
USD	COP	USD	400,000.00	2024-08-27	10.24	10.24	10.24	10.24	
USD	COP	USD	100,000.00	2024-08-30	8.64	8.64	8.64	8.64	
USD	COP	USD	100,000.00	2024-09-03	9.28	9.28	9.28	9.28	
USD	COP	USD	100,000.00	2024-09-05	12.49	12.49	12.49	12.49	
USD	COP	USD	100,000.00	2024-09-09	13.63	13.63	13.63	13.63	
USD	IDR	USD	9,500,000.00	2024-09-09	13.00	13.00	13.00	13.00	
USD	INR	USD	7,000,000.00	2024-08-21	2.80	2.80	2.80	2.80	
USD	INR	USD	127,853.00	2024-08-26	2.099	2.099	2.099	2.099	
USD	INR	USD	16,290.00	2024-08-29	2.998	2.998	2.998	2.998	
USD	INR	USD	100,000.00	2024-09-03	4.48	4.48	4.48	4.48	
USD	INR	USD	3,455,857.00	2024-09-09	6.08	6.08	6.08	6.08	
USD	KRW	USD	800,000.00	2024-08-21	-97.207	-97.207	-97.207	-97.207	
USD	KRW	USD	20,000,000.00	2024-10-08	-224.00	-224.00	-224.00	-224.00	
USD	KRW	USD	30,000,000.00	2025-08-08	-2,285.00	-1,042.80	-1,042.80	-2,285.00	
USD	MYR	USD	10,000,000.00	2024-11-08	-192.50	-192.50	-192.50	-192.50	