



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-08-07 21:00:00
To Date/Time (GMT):	2024-08-08 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	
AUD	KRW	KRW	194,443,000.00	2024-10-15	901.1188	901.1188	901.1188	901.1188	
USD	BRL	BRL	496,100.00	2024-08-21	5.62167	5.62167	5.62167	5.62167	
USD	BRL	BRL	10,683,700.00	2024-09-09	5.6291	5.6291	5.6291	5.6291	
USD	BRL	BRL	30,502,989.00	2024-09-18	5.67688	5.6082	5.67688	5.608	
USD	BRL	USD	3,189,000.00	2024-09-04	5.65641	5.59184	5.6598	5.59184	
USD	CLP	USD	2,000,000.00	2024-09-09	937.86	937.86	937.86	937.86	
USD	CNY	CNY	781,000.00	2024-09-13	7.1369	7.1369	7.1369	7.1369	
USD	CNY	USD	75,000.00	2024-09-13	7.13695	7.13695	7.13695	7.13695	
USD	CNY	USD	3,000,000.00	2024-09-24	7.1303	7.1303	7.1303	7.1303	
USD	COP	COP	18,280,000,000.00	2024-08-23	4,081.00	4,081.00	4,081.00	4,081.00	
USD	COP	COP	30,085,973,000.00	2024-08-28	4,115.87	4,115.87	4,115.87	4,115.87	
USD	COP	COP	6,570,466,700.00	2024-09-04	4,121.42	4,121.42	4,121.42	4,121.42	
USD	COP	COP	73,200,000,000.00	2024-09-11	4,117.32	4,117.23	4,117.89	4,117.23	
USD	COP	USD	90,072.00	2024-08-30	4,129.61	4,129.61	4,129.61	4,129.61	
USD	COP	USD	2,000,000.00	2024-09-12	4,127.95	4,127.95	4,127.95	4,127.95	
USD	COP	USD	7,846,637.00	2024-09-24	4,130.81	4,130.81	4,130.81	4,130.81	
USD	COP	USD	17,463.00	2024-10-03	4,148.57	4,149.36	4,149.36	4,147.78	
USD	COP	USD	16,385.60	2024-10-10	4,155.81	4,155.81	4,155.81	4,155.81	
USD	IDR	IDR	43,470,000,000.00	2024-08-15	15,967.20	15,967.20	15,967.20	15,967.20	
USD	IDR	IDR	25,052,611,000.00	2024-09-13	15,961.032	15,961.032	15,961.032	15,961.032	
USD	IDR	USD	1,300,000.00	2024-09-12	15,974.00	15,974.00	15,974.00	15,974.00	
USD	IDR	USD	12,433,090.16	2024-09-18	15,962.20	15,973.20	15,973.20	15,962.20	
USD	INR	INR	5,950,000,000.00	2024-08-23	84.015	84.037	84.037	84.015	
USD	INR	USD	83,200,000.00	2024-09-12	84.0506	84.0595	84.0595	84.0506	
USD	INR	USD	3,012,924.70	2024-09-18	84.069	84.069	84.069	84.069	
USD	KRW	KRW	66,155,450.00	2024-09-04	1,375.0528	1,375.0528	1,375.0528	1,375.0528	
USD	KRW	KRW	415,800,000.00	2024-09-05	1,373.255	1,373.255	1,373.255	1,373.255	
USD	KRW	KRW	1,443,914,000.00	2024-09-19	1,372.73	1,372.9685	1,372.9685	1,372.73	
USD	KRW	USD	2,700,000.00	2024-09-12	1,374.86	1,374.9334	1,374.9334	1,374.672	
USD	KRW	USD	3,362,909.21	2024-09-19	1,375.15	1,375.15	1,375.15	1,375.15	
USD	PEN	USD	3,000,000.00	2024-09-06	3.73099	3.73099	3.73099	3.73099	
USD	PHP	USD	1,000,000.00	2024-09-09	57.6012	57.6012	57.6012	57.6012	
USD	PKR	PKR	1,400,000,000.00	2024-12-03	287.90	287.90	287.90	287.90	
USD	TWD	TWD	247,743.00	2024-09-04	32.39237	32.39237	32.39237	32.39237	
USD	TWD	TWD	457,324.00	2024-09-18	32.12291	32.12291	32.12291	32.12291	
USD	TWD	USD	2,400,000.00	2024-09-12	32.47	32.47	32.47	32.47	
USD	TWD	USD	3,900,000.00	2024-09-18	32.21923	32.1546	32.21923	32.1546	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	8,473,700.00	2024-09-09	125.79	125.79	125.79	125.79	
USD	BRL	BRL	130,000,000.00	2024-10-15	394.00	394.00	394.00	394.00	
USD	BRL	BRL	20,000,000.00	2024-12-16	668.30	668.30	668.30	668.30	
USD	CLP	CLP	6,474,461,000.00	2024-09-13	24.00	24.00	24.00	24.00	
USD	CLP	CLP	4,246,501,000.00	2024-09-23	40.00	40.00	40.00	40.00	
USD	CLP	CLP	5,000,000,000.00	2024-10-15	68.00	68.00	68.00	68.00	
USD	CLP	USD	600,000.00	2024-08-23	4.561	4.561	4.561	4.561	
USD	CLP	USD	500,000.00	2024-09-03	13.00	13.00	13.00	13.00	
USD	CLP	USD	400,000.00	2024-09-05	18.00	18.00	18.00	18.00	
USD	CLP	USD	300,000.00	2024-09-06	19.00	19.00	19.00	19.00	
USD	COP	COP	7,099,724,000.00	2024-09-16	18.79	19.80	19.80	18.79	
USD	COP	COP	1,396,809,176.00	2024-09-19	23.80	22.91	23.80	22.91	
USD	COP	USD	200,000.00	2024-08-26	1.08	1.48	1.48	1.08	
USD	IDR	IDR	266,967,144,900.00	2024-09-18	15.00	15.00	15.00	15.00	
USD	IDR	USD	200,000.00	2024-09-12	10.50	10.50	10.50	10.50	
USD	INR	INR	1,420,690,000.00	2024-09-18	8.70	8.70	8.70	8.70	
USD	INR	USD	200,000.00	2024-08-23	.45	.45	.45	.45	
USD	INR	USD	20,096.00	2024-09-09	4.69	4.70	4.70	4.69	
USD	INR	USD	7,594,421.00	2024-09-12	5.42	5.46	5.46	5.42	
USD	KRW	KRW	26,747,876,300.00	2024-11-18	-763.59	-763.59	-763.59	-763.59	
USD	KRW	USD	55,600,000.00	2024-09-06	-62.00	-62.00	-56.00	-62.00	
USD	KRW	USD	89,700,000.00	2024-09-09	-81.42	-80.00	-80.00	-82.049	
USD	KRW	USD	10,000,000.00	2024-11-12	-250.80	-250.80	-250.80	-250.80	
USD	PHP	PHP	70,063,000.00	2024-10-15	32.253	32.253	32.253	32.253	
USD	PHP	PHP	213,468,800.00	2024-11-18	47.681	47.681	47.681	47.681	