



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-08-09 21:00:00
To Date/Time (GMT):	2024-08-12 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	INR	EUR	1,000,000.00	2024-09-24	92.0028	92.0028	92.0028	92.0028	
EUR	TWD	EUR	3,400,000.00	2024-09-16	35.3027	35.3027	35.3027	35.3027	
USD	BRL	BRL	6,024,200.00	2024-09-09	5.50063	5.50063	5.50063	5.50063	
USD	BRL	BRL	11,100,000.00	2024-09-10	5.5012	5.5012	5.5012	5.5012	
USD	BRL	BRL	17,436,000.00	2024-09-18	5.51875	5.5197	5.5197	5.51875	
USD	BRL	BRL	6,749,300.00	2024-09-20	5.5082	5.5082	5.5082	5.5082	
USD	BRL	USD	1,000,000.00	2024-09-04	5.50567	5.50567	5.50567	5.50567	
USD	BRL	USD	1,600,000.00	2024-12-18	5.5809	5.5809	5.5809	5.5809	
USD	CLP	CLP	3,250,000,000.00	2024-09-16	932.289	933.80832	933.80832	930.34	
USD	CLP	CLP	290,000,000.00	2026-08-14	949.72732	949.72732	949.72732	949.72732	
USD	COP	COP	4,128,711,600.00	2024-09-04	4,068.53	4,068.53	4,068.53	4,068.53	
USD	COP	COP	29,200,000,000.00	2024-09-16	4,074.05	4,074.05	4,074.05	4,074.05	
USD	COP	USD	4,000,000.00	2024-09-16	4,085.20	4,082.729	4,085.20	4,082.729	
USD	COP	USD	21,953.50	2024-10-03	4,108.06	4,103.36	4,108.06	4,099.86	
USD	COP	USD	97,211.83	2024-10-31	4,115.78	4,118.67	4,126.70	4,110.78	
USD	COP	USD	81,788.00	2024-11-07	4,122.97	4,124.99	4,124.99	4,122.97	
USD	IDR	IDR	18,300,000,000.00	2024-08-30	15,968.20	15,968.20	15,968.20	15,968.20	
USD	IDR	IDR	54,152,901,300.00	2024-09-13	15,969.97	15,968.50	15,969.97	15,968.50	
USD	IDR	USD	1,337,117.48	2024-09-18	15,976.00	15,976.00	15,976.00	15,976.00	
USD	INR	INR	789,247,500.00	2024-09-18	84.0504	84.03747	84.0504	84.03747	
USD	INR	INR	400,000,000.00	2029-08-27	96.84	96.84	96.84	96.84	
USD	INR	USD	1,500,000.00	2024-09-17	84.04	84.049	84.049	84.04	
USD	INR	USD	2,489,531.51	2024-09-18	84.0275	84.0275	84.0275	84.0275	
USD	INR	USD	3,000,000.00	2024-09-24	84.0588	84.0588	84.0588	84.0588	
USD	KRW	KRW	73,271,913.00	2024-09-04	1,370.04	1,370.04	1,370.04	1,370.04	
USD	KRW	KRW	2,278,013,600.00	2024-09-19	1,367.48	1,367.5693	1,367.70	1,367.48	
USD	KRW	KRW	14,500,000,000.00	2024-11-08	1,363.68	1,363.68	1,363.68	1,363.68	
USD	KRW	USD	11,700,000.00	2024-09-19	1,361.67	1,367.50	1,368.82	1,361.67	
USD	PHP	PHP	4,516.00	2024-09-04	57.3989	57.3989	57.3989	57.3989	
USD	PHP	PHP	1,100,000,000.00	2024-09-13	57.2756	57.2765	57.2765	57.2756	
USD	PHP	PHP	18,336,280.00	2024-09-18	57.2936	57.2936	57.2936	57.2936	
USD	PHP	PHP	428,170,000.00	2024-10-15	57.373	57.373	57.373	57.373	
USD	PHP	PHP	340,570,000.00	2024-10-30	57.362	57.362	57.362	57.362	
USD	PHP	USD	1,000,000.00	2024-09-13	57.344	57.344	57.344	57.344	
USD	PKR	PKR	3,500,000,000.00	2024-11-15	286.00	286.00	286.00	286.00	
USD	TWD	TWD	283,598.00	2024-09-04	32.3101	32.3101	32.3101	32.3101	
USD	TWD	TWD	298,000,000.00	2024-10-24	32.1753	32.1753	32.1753	32.1753	
USD	TWD	USD	1,400,000.00	2024-11-14	32.0255	32.0255	32.0255	32.0255	
USD	VND	VND	14,000,000,000.00	2024-10-31	25,134.00	25,134.00	25,134.00	25,134.00	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	185,500,000.00	2024-10-09	323.80	323.80	323.80	323.80	
USD	BRL	BRL	20,000,000.00	2025-03-06	1,062.10	692.80	1,062.10	692.80	
USD	BRL	BRL	12,000,000.00	2025-03-13	1,139.70	1,139.70	1,139.70	1,139.70	
USD	CLP	USD	100,000.00	2024-08-29	2.00	2.00	2.00	2.00	
USD	CLP	USD	200,000.00	2024-08-30	3.00	10.704	10.704	3.00	
USD	CLP	USD	300,000.00	2024-09-03	12.00	12.00	12.00	12.00	
USD	CLP	USD	200,000.00	2024-09-05	17.00	17.00	17.00	17.00	
USD	CLP	USD	200,000.00	2024-09-06	18.00	18.00	18.00	18.00	
USD	CLP	USD	200,000.00	2024-09-13	23.00	23.00	23.00	23.00	
USD	COP	USD	200,000.00	2024-08-22	2.67	2.67	2.67	2.67	
USD	COP	USD	100,000.00	2024-08-29	3.26	3.26	3.26	3.26	
USD	COP	USD	300,000.00	2024-09-03	4.13	4.49	4.49	4.13	
USD	COP	USD	100,000.00	2024-09-05	7.23	7.23	7.23	7.23	
USD	COP	USD	100,000.00	2024-09-12	11.77	11.77	11.77	11.77	
USD	COP	USD	300,000.00	2024-09-16	12.79	12.79	12.79	12.79	
USD	IDR	IDR	59,040,102,851.00	2024-09-04	7.99	7.99	7.99	7.99	
USD	IDR	IDR	1,668,944,526,400.00	2024-09-11	5.76	4.776	5.76	4.776	
USD	IDR	USD	1,200,000.00	2024-09-13	9.00	9.00	9.00	9.00	
USD	IDR	USD	200,000.00	2024-09-17	10.00	10.00	10.00	10.00	
USD	INR	INR	135,221,000.00	2024-09-20	7.70	7.70	7.70	7.70	
USD	INR	USD	200,000.00	2024-08-29	.722	.722	.722	.722	
USD	INR	USD	464,746.00	2024-09-09	3.66	3.65	3.66	3.60	
USD	INR	USD	100,000.00	2024-09-13	4.65	4.65	4.65	4.65	
USD	INR	USD	73,653,065.00	2024-09-17	5.66	5.74	5.74	5.57	
USD	INR	USD	25,000,000.00	2024-11-14	19.88	19.88	19.88	19.88	
USD	INR	USD	25,000,000.00	2024-12-18	33.917	33.917	33.917	33.917	
USD	KRW	USD	18,000,000.00	2024-08-21	-40.30	-40.30	-40.30	-40.30	
USD	KRW	USD	88,900,000.00	2024-09-06	-11.59	-11.619	-11.217	-11.619	
USD	KRW	USD	10,900,000.00	2024-09-13	-62.534	-62.534	-62.534	-62.534	
USD	KRW	USD	19,500,000.00	2024-09-19	-253.00	-253.00	-253.00	-253.00	
USD	TWD	TWD	775,800,000.00	2024-10-25	-415.60	-415.60	-415.60	-415.60	