



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-08-13 21:00:00
To Date/Time (GMT):	2024-08-14 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	1,000.00	2024-09-05	5.49169	5.49169	5.49169	5.49169	
USD	BRL	BRL	70,000,000.00	2024-09-16	5.4716	5.4716	5.4716	5.4716	
USD	BRL	BRL	384,531.00	2024-09-18	5.45638	5.45638	5.45638	5.45638	
USD	BRL	BRL	20,360,000.00	2025-06-26	5.68561	5.68516	5.68561	5.68516	
USD	BRL	USD	2,756,000.00	2024-09-04	5.45448	5.48308	5.48487	5.44606	
USD	BRL	USD	100,000.00	2024-09-16	5.49109	5.49109	5.49109	5.49109	
USD	CLP	USD	5,477,755.15	2024-09-23	932.755	927.68	932.755	927.68	
USD	CNY	CNY	8,800,000.00	2024-10-18	7.07796	7.07796	7.07796	7.07796	
USD	CNY	USD	21,000,000.00	2024-11-15	7.0639	7.0638	7.0639	7.0638	
USD	COP	COP	9,928,625,000.00	2024-09-04	4,028.11	4,028.11	4,028.11	4,028.11	
USD	COP	COP	1,468,000,000.00	2025-06-26	4,201.81	4,201.81	4,201.81	4,201.81	
USD	COP	USD	15,870.00	2024-09-05	4,012.09	4,003.78	4,012.09	4,003.78	
USD	COP	USD	5,359,354.83	2024-09-18	4,036.01	4,036.01	4,036.01	4,036.01	
USD	COP	USD	31,770.90	2024-09-19	4,056.93	4,056.93	4,056.93	4,056.93	
USD	COP	USD	113,914.50	2024-09-26	4,063.63	4,063.63	4,063.63	4,063.63	
USD	COP	USD	15,637.80	2024-10-03	4,073.77	4,026.32	4,073.77	4,026.32	
USD	COP	USD	4,485.00	2024-10-24	4,076.35	4,076.35	4,076.35	4,076.35	
USD	COP	USD	2,160.00	2024-10-31	4,084.95	4,084.95	4,084.95	4,084.95	
USD	IDR	IDR	1,900,920,000.00	2024-09-18	15,629.72	15,629.72	15,629.72	15,629.72	
USD	INR	INR	2,527,508,000.00	2024-08-30	83.959	83.959	83.959	83.959	
USD	INR	INR	1,511,483.40	2024-09-18	84.0155	84.0155	84.0155	84.0155	
USD	INR	INR	579,080,000.00	2025-04-03	84.8698	84.8667	84.8698	84.8667	
USD	INR	INR	47,828,000.00	2025-04-24	84.979	84.979	84.979	84.979	
USD	INR	INR	182,242,000.00	2025-05-23	85.1485	85.1485	85.1485	85.1485	
USD	INR	USD	300,000.00	2024-09-19	83.9884	83.9884	83.9884	83.9884	
USD	KRW	KRW	22,484,298.00	2024-09-04	1,355.04	1,355.04	1,355.04	1,355.04	
USD	KRW	KRW	553,000.00	2024-09-05	1,355.8116	1,355.8116	1,355.8116	1,355.8116	
USD	KRW	KRW	848,917,600.00	2024-09-19	1,354.6909	1,357.2849	1,357.46	1,354.6909	
USD	KRW	KRW	4,200,000,000.00	2024-09-26	1,351.45	1,351.45	1,351.45	1,351.45	
USD	KRW	USD	4,554,000.00	2024-09-30	1,351.35	1,351.35	1,351.35	1,351.35	
USD	MYR	MYR	8,600,000.00	2024-10-16	4.40813	4.40813	4.40813	4.40813	
USD	MYR	USD	1,000,000.00	2024-09-17	4.41303	4.41303	4.41303	4.41303	
USD	PHP	PHP	55,000,000.00	2024-09-16	56.947	57.063	57.063	56.947	
USD	PHP	PHP	569,340.00	2024-09-18	57.0025	57.0025	57.0025	57.0025	
USD	PHP	PHP	49,620,000.00	2025-06-26	57.1633	57.1633	57.1633	57.1633	
USD	PHP	USD	2,000,000.00	2024-08-30	57.036	57.036	57.036	57.036	
USD	PHP	USD	2,600,000.00	2024-09-16	56.907	56.91	56.91	56.907	
USD	PHP	USD	750,000.00	2024-10-15	56.9947	56.9947	56.9947	56.9947	
USD	TWD	TWD	85,337.00	2024-09-04	32.06511	32.06511	32.06511	32.06511	
USD	TWD	TWD	5,281,290.00	2024-09-18	31.98117	31.98117	31.98117	31.98117	
USD	TWD	USD	1,500,000.00	2024-09-16	31.939	31.939	31.939	31.939	
USD	TWD	USD	1,000,000.00	2024-09-26	31.918	31.918	31.918	31.918	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	134,165,000.00	2025-05-19	1,940.00	1,940.00	1,940.00	1,940.00
USD	CLP	CLP	20,077,987,500.00	2024-09-23	23.00	23.00	23.00	23.00
USD	CLP	USD	300,000.00	2024-09-12	16.00	16.00	16.00	16.00
USD	CNY	CNY	119,000,000.00	2024-09-13	-172.98	-172.98	-172.98	-172.98
USD	CNY	USD	20,000,000.00	2024-09-13	-150.54	-150.54	-150.54	-150.54
USD	COP	USD	100,000.00	2024-08-30	.41	.41	.41	.41
USD	COP	USD	400,000.00	2024-09-03	1.40	.96	1.40	.96
USD	COP	USD	100,000.00	2024-09-05	4.03	4.03	4.03	4.03
USD	COP	USD	300,000.00	2024-09-06	4.63	4.63	4.63	4.63
USD	IDR	IDR	25,000,000,000.00	2024-10-15	12.80	12.80	12.80	12.80
USD	KRW	USD	9,500,000.00	2024-08-28	-42.00	-42.00	-42.00	-42.00
USD	KRW	USD	10,600,000.00	2024-09-12	-43.00	-43.00	-43.00	-43.00
USD	KRW	USD	41,000,000.00	2024-09-13	-51.00	-54.00	-51.00	-56.705
USD	PHP	USD	12,200,000.00	2024-09-18	2.70	2.70	2.70	2.70