



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-08-15 21:00:00
To Date/Time (GMT):	2024-08-16 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	
AUD	USD	AUD	40,000,000.00	2024-11-25	50.00	50.00	50.00	50.00	
AUD	USD	AUD	40,000,000.00	2024-12-27	62.50	62.50	62.50	62.50	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	10,575,000.00	2024-09-09	5.45028	5.45028	5.45028	5.45028	
USD	BRL	USD	1,000,000.00	2024-09-03	5.44854	5.44854	5.44854	5.44854	
USD	BRL	USD	13,431,000.00	2024-09-04	5.4894	5.47832	5.48953	5.45115	
USD	BRL	USD	4,308,241.74	2024-09-18	5.49647	5.49647	5.49647	5.49647	
USD	CLP	USD	8,000,000.00	2024-08-30	932.36	932.5204	932.5204	932.36	
USD	CLP	USD	2,000,000.00	2024-09-25	933.455	933.455	933.455	933.455	
USD	COP	COP	2,870,000,000.00	2024-09-26	4,040.67	4,040.67	4,040.67	4,040.67	
USD	COP	COP	551,580,000.00	2025-01-08	4,104.09	4,104.09	4,104.09	4,104.09	
USD	COP	USD	2,466,750.00	2024-08-23	4,022.35	4,022.35	4,022.35	4,022.35	
USD	COP	USD	878,200.00	2024-08-30	4,024.47	4,024.47	4,024.47	4,024.47	
USD	COP	USD	6,500,000.00	2024-09-19	4,037.12	4,037.12	4,037.12	4,037.12	
USD	COP	USD	8,200,000.00	2024-09-23	4,049.09	4,049.09	4,049.09	4,049.09	
USD	COP	USD	63,571.20	2024-09-26	4,051.56	4,051.56	4,051.56	4,051.56	
USD	COP	USD	33,913.00	2024-10-10	4,057.91	4,057.89	4,058.46	4,057.89	
USD	COP	USD	18,732.00	2024-10-17	4,062.63	4,062.63	4,062.63	4,062.63	
USD	COP	USD	43,686.30	2024-10-24	4,066.70	4,066.70	4,066.70	4,066.70	
USD	COP	USD	1,440.00	2024-11-07	4,077.75	4,077.75	4,077.75	4,077.75	
USD	IDR	IDR	2,620,632,700.00	2024-09-04	15,695.629	15,695.629	15,695.629	15,695.629	
USD	IDR	IDR	80,075,100,000.00	2024-09-18	15,707.285	15,707.285	15,707.285	15,707.285	
USD	IDR	IDR	88,604,937,400.00	2024-09-20	15,706.50	15,685.00	15,706.50	15,685.00	
USD	IDR	IDR	5,334,610,000.00	2024-11-29	15,746.00	15,746.00	15,746.00	15,746.00	
USD	INR	INR	1,846,900.00	2024-09-18	84.0041	84.0041	84.0041	84.0041	
USD	INR	INR	288,570,000.00	2026-01-05	86.554	86.554	86.554	86.554	
USD	INR	USD	2,715,262.58	2024-09-18	84.0004	83.9646	84.0004	83.9646	
USD	INR	USD	11,000,000.00	2024-09-20	84.007	84.0092	84.0092	84.0046	
USD	KRW	KRW	568,040,300.00	2024-08-28	1,355.513	1,355.513	1,355.513	1,355.513	
USD	KRW	KRW	25,647,241.00	2024-09-04	1,356.948	1,356.948	1,356.948	1,356.948	
USD	KRW	USD	1,900,000.00	2024-09-20	1,357.469	1,355.07	1,357.469	1,355.07	
USD	MYR	MYR	9,214,300.00	2024-08-22	4.4272	4.4272	4.4272	4.4272	
USD	MYR	MYR	7,200,000.00	2024-09-03	4.4247	4.4247	4.4247	4.4247	
USD	MYR	MYR	4,152,000.00	2024-10-21	4.4154	4.4154	4.4154	4.4154	
USD	MYR	USD	4,000,000.00	2024-09-20	4.4239	4.42442	4.42442	4.4239	
USD	PEN	USD	2,100,000.00	2024-09-16	3.74631	3.74631	3.74631	3.74631	
USD	PEN	USD	429,900.00	2024-10-04	3.73657	3.73657	3.73657	3.73657	
USD	PEN	USD	2,000,000.00	2024-10-11	3.73641	3.73641	3.73641	3.73641	
USD	PEN	USD	547,060.00	2024-10-18	3.73665	3.73665	3.73665	3.73665	
USD	PHP	PHP	19,014,800.00	2024-09-23	57.159	57.159	57.159	57.159	
USD	PHP	USD	550,000.00	2024-09-19	57.165	57.169	57.169	57.165	
USD	TWD	TWD	98,102.00	2024-09-04	32.21586	32.21586	32.21586	32.21586	
USD	TWD	TWD	100,000,000.00	2024-09-09	32.172	32.172	32.172	32.172	
USD	TWD	TWD	646,820.00	2024-09-18	32.12775	32.12775	32.12775	32.12775	
USD	TWD	USD	21,650,000.00	2024-09-20	32.16	32.12	32.16	32.114	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	16,000,000.00	2024-08-28	11.40	11.40	11.40	11.40	
USD	BRL	BRL	13,965,365.83	2024-08-30	35.90	35.90	35.90	35.90	
USD	BRL	BRL	25,000,000.00	2025-03-06	1,248.90	1,248.90	1,248.90	1,248.90	
USD	BRL	BRL	100,000,000.00	2025-05-21	1,968.30	1,968.30	1,968.30	1,968.30	
USD	CLP	CLP	2,443,055,300.00	2024-11-25	80.40	80.40	80.40	80.40	
USD	CLP	USD	1,300,000.00	2024-09-03	1.44	1.44	1.44	1.44	
USD	CLP	USD	200,000.00	2024-09-05	6.00	6.00	6.00	6.00	
USD	CLP	USD	200,000.00	2024-09-06	5.87	6.87	6.87	5.87	
USD	CLP	USD	300,000.00	2024-09-09	7.73	7.72	7.73	7.72	
USD	CLP	USD	100,000.00	2024-09-16	13.13	13.13	13.13	13.13	
USD	CLP	USD	1,700,000.00	2024-09-23	15.42	15.43	15.43	15.42	
USD	COP	USD	100,000.00	2024-09-05	3.52	3.52	3.52	3.52	
USD	COP	USD	2,300,000.00	2024-09-23	13.32	13.32	13.32	13.32	
USD	IDR	USD	1,300,000.00	2024-09-13	6.004	6.004	6.004	6.004	
USD	IDR	USD	1,000,000.00	2024-09-20	8.486	8.486	8.486	8.486	
USD	INR	USD	101,306.00	2024-09-09	2.67	2.60	2.67	2.60	
USD	INR	USD	500,000.00	2024-09-19	5.205	4.87	5.205	4.87	
USD	INR	USD	136,003,090.00	2024-09-20	5.512	5.30	5.512	5.16	
USD	INR	USD	24,000,000.00	2024-09-30	7.85	7.85	7.85	7.85	
USD	KRW	USD	3,700,000.00	2024-09-13	-29.00	-29.00	-29.00	-29.00	
USD	KRW	USD	115,800,000.00	2024-09-19	-79.00	-78.00	-78.00	-79.00	
USD	PHP	USD	2,000,000.00	2024-12-19	41.00	41.00	41.00	41.00	
USD	PHP	USD	5,000,000.00	2025-02-19	72.00	72.00	72.00	72.00	