



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-08-23 21:00:00
To Date/Time (GMT):	2024-08-26 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	12,000,000.00	2024-09-04	5.4934	5.50027	5.50733	5.4934	
USD	BRL	BRL	1,450,200.00	2024-09-20	5.49881	5.49881	5.49881	5.49881	
USD	BRL	BRL	2,200,000.00	2024-09-26	5.5131	5.5131	5.5131	5.5131	
USD	BRL	USD	9,199,000.00	2024-09-04	5.48799	5.50285	5.50621	5.48286	
USD	BRL	USD	3,527,611.39	2024-09-18	5.51689	5.51689	5.51689	5.51689	
USD	BRL	USD	2,368,976.00	2024-09-24	5.52322	5.52322	5.52322	5.52322	
USD	CLP	CLP	11,000.00	2024-09-05	907.27	907.27	907.27	907.27	
USD	CNY	CNY	81,600,000.00	2024-11-14	7.05567	7.05567	7.05567	7.05567	
USD	COP	COP	41,184,873,520.64	2024-09-04	4,023.07	4,023.07	4,023.07	4,023.07	
USD	COP	COP	571,673,200.00	2024-09-13	4,032.50	4,032.50	4,032.50	4,032.50	
USD	COP	COP	41,184,873,520.64	2024-09-27	4,044.09	4,044.09	4,044.09	4,044.09	
USD	COP	USD	4,006,850.00	2024-09-24	4,033.66	4,033.66	4,033.66	4,033.66	
USD	COP	USD	48,615.00	2024-10-17	4,064.20	4,039.48	4,067.82	4,039.48	
USD	COP	USD	55,477.00	2024-11-21	4,076.43	4,081.44	4,081.44	4,076.43	
USD	IDR	IDR	2,237,585,600.00	2024-09-04	15,469.50	15,469.50	15,469.50	15,469.50	
USD	IDR	IDR	19,048,235,000.00	2024-09-27	15,477.881	15,477.881	15,477.881	15,477.881	
USD	IDR	IDR	2,888,102,700.00	2024-09-30	15,454.92	15,454.92	15,454.92	15,454.92	
USD	INR	INR	1,149,491,650.00	2024-09-18	83.9277	83.9277	83.9277	83.9277	
USD	INR	USD	10,800,000.00	2024-09-30	83.898	83.9675	83.9675	83.898	
USD	KRW	KRW	41,674,039.00	2024-09-04	1,326.0549	1,326.0549	1,326.0549	1,326.0549	
USD	KRW	KRW	164,000.00	2024-09-05	1,328.3502	1,328.3502	1,328.3502	1,328.3502	
USD	KRW	KRW	1,217,034,000.00	2024-09-19	1,325.0609	1,325.1709	1,325.1709	1,325.0609	
USD	KRW	USD	950,000.00	2024-08-30	1,329.08	1,329.08	1,329.08	1,329.08	
USD	KRW	USD	500,000.00	2024-09-30	1,319.095	1,319.095	1,319.095	1,319.095	
USD	PEN	PEN	538,900.00	2024-09-16	3.74827	3.74827	3.74827	3.74827	
USD	PHP	PHP	10,000,000.00	2024-09-16	56.077	56.077	56.077	56.077	
USD	PHP	PHP	910,003,960.00	2024-09-18	56.1304	56.139	56.139	56.1304	
USD	TWD	TWD	159,293.00	2024-09-04	31.7829	31.7829	31.7829	31.7829	
USD	TWD	USD	17,500,000.00	2024-09-30	31.58	31.607	31.607	31.58	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	53,371,948.00	2024-09-12	78.44	78.44	78.44	78.44	
USD	BRL	BRL	41,940,766.00	2024-09-18	115.00	115.00	115.00	115.00	
USD	BRL	BRL	1,000,000.00	2024-09-26	144.00	144.00	144.00	144.00	
USD	BRL	BRL	7,000,000.00	2024-11-14	468.70	469.20	469.20	468.70	
USD	BRL	BRL	25,000,000.00	2024-12-27	742.915	742.915	742.915	742.915	
USD	BRL	BRL	175,820,000.00	2025-05-29	2,050.00	2,050.00	2,050.00	2,050.00	
USD	CLP	USD	100,000.00	2024-09-12	5.42	5.42	5.42	5.42	
USD	CLP	USD	300,000.00	2024-09-16	7.05	7.07	7.07	7.05	
USD	CLP	USD	4,250,000.00	2024-09-23	23.41	8.90	23.41	8.90	
USD	CLP	USD	200,000.00	2024-09-27	19.23	19.23	19.23	19.23	
USD	CLP	USD	600,000.00	2024-09-30	21.62	21.63	21.63	21.62	
USD	COP	USD	200,000.00	2024-09-13	3.664	3.662	3.664	3.662	
USD	COP	USD	200,000.00	2024-09-16	3.75	3.75	3.75	3.75	
USD	COP	USD	100,000.00	2024-09-20	7.31	7.31	7.31	7.31	
USD	COP	USD	100,000.00	2024-09-26	10.72	10.72	10.72	10.72	
USD	COP	USD	100,000.00	2024-09-27	11.28	11.28	11.28	11.28	
USD	COP	USD	200,000.00	2024-09-30	11.81	11.81	11.81	11.81	
USD	IDR	USD	9,500,000.00	2024-09-30	9.453	9.453	9.453	9.453	
USD	INR	INR	1,569,000,000.00	2024-09-30	7.76	7.76	7.76	7.76	
USD	INR	USD	300,000.00	2024-09-23	3.52	3.52	3.52	3.52	
USD	INR	USD	100,000.00	2024-09-27	4.695	4.695	4.695	4.695	
USD	INR	USD	12,742,005.00	2024-09-30	5.70	5.70	5.70	5.70	