



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-08-28 21:00:00
To Date/Time (GMT):	2024-08-29 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	DOP	EUR	223,796.00	2024-10-15	66.3784	66.3784	66.3784	66.3784	
EUR	DOP	EUR	335,694.00	2025-02-18	67.5471	67.5471	67.5471	67.5471	
EUR	DOP	EUR	223,796.00	2025-09-15	70.11512	70.11512	70.11512	70.11512	
EUR	DOP	EUR	335,694.00	2025-09-30	70.29811	70.29811	70.29811	70.29811	
USD	BRL	BRL	550,000.00	2024-09-04	5.57892	5.57892	5.57892	5.57892	
USD	BRL	BRL	367,811,042.20	2024-09-30	5.5491	5.5491	5.5491	5.5491	
USD	BRL	BRL	8,800,000.00	2024-10-02	5.66843	5.66843	5.66843	5.66843	
USD	BRL	USD	23,569,000.00	2024-09-04	5.57776	5.64554	5.65456	5.57776	
USD	BRL	USD	1,843,000.00	2024-10-02	5.65863	5.64043	5.65863	5.63929	
USD	BRL	USD	300,000.00	2024-10-03	5.64124	5.64124	5.64124	5.64124	
USD	CLP	CLP	612,891,000.00	2024-09-30	913.36	913.36	913.36	913.36	
USD	CLP	CLP	12,595,050,000.00	2024-10-24	917.57	917.57	917.57	917.57	
USD	CLP	USD	11,433,471.60	2024-09-23	920.205	918.94	920.205	918.94	
USD	CNY	USD	21,000,000.00	2024-09-27	7.1003	7.1003	7.1003	7.1003	
USD	COP	COP	401,887,460.00	2024-10-15	4,154.12	4,154.12	4,154.12	4,154.12	
USD	COP	USD	17,235.00	2024-09-12	4,125.55	4,125.55	4,125.55	4,125.55	
USD	COP	USD	7,233,845.59	2024-09-18	4,146.00	4,146.00	4,146.00	4,146.00	
USD	IDR	IDR	166,557,600,000.00	2024-09-18	15,444.10	15,444.10	15,444.10	15,444.10	
USD	IDR	IDR	6,085,090,200.00	2024-10-04	15,433.00	15,433.00	15,433.00	15,433.00	
USD	INR	INR	3,600,000,000.00	2024-10-11	83.9666	83.981	83.981	83.9666	
USD	INR	USD	449,327.25	2024-09-18	83.9311	83.9311	83.9311	83.9311	
USD	INR	USD	200,000.00	2024-10-03	83.99811	83.99811	83.99811	83.99811	
USD	KRW	KRW	56,374,605.00	2024-09-04	1,334.2664	1,334.2664	1,334.2664	1,334.2664	
USD	KRW	KRW	4,000,000,000.00	2024-09-19	1,333.359	1,333.359	1,333.359	1,333.359	
USD	KRW	USD	81,000,000.00	2024-09-04	1,329.74	1,331.58	1,331.58	1,329.74	
USD	KRW	USD	554,514.03	2024-09-19	1,332.50	1,332.50	1,332.50	1,332.50	
USD	KRW	USD	22,000,000.00	2024-10-04	1,331.57	1,331.99	1,332.055	1,331.57	
USD	MYR	MYR	4,371,000.00	2024-09-30	4.3108	4.3108	4.3108	4.3108	
USD	PEN	USD	1,148,210.00	2024-10-25	3.74473	3.74473	3.74473	3.74473	
USD	PEN	USD	1,635,810.00	2024-11-04	3.74369	3.74369	3.74369	3.74369	
USD	PHP	PHP	140,000,000.00	2024-09-30	56.1961	56.1961	56.1961	56.1961	
USD	PHP	USD	4,300,000.00	2024-09-30	56.279	56.2459	56.289	56.2459	
USD	PHP	USD	1,000,000.00	2024-11-05	56.1927	56.1927	56.1927	56.1927	
USD	PKR	PKR	800,000,000.00	2024-12-31	285.00	285.00	285.00	285.00	
USD	TWD	TWD	217,521.00	2024-09-04	31.93817	31.93817	31.93817	31.93817	
USD	TWD	TWD	2,685,494.00	2024-09-18	31.80	31.80	31.80	31.80	
USD	TWD	USD	30,250,000.00	2024-10-03	31.7939	31.711	31.7939	31.711	
USD	VND	VND	23,340,000,000.00	2024-09-19	24,880.00	24,880.00	24,880.00	24,880.00	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	52,200,000.00	2024-10-02	170.84	164.10	170.84	164.10	
USD	BRL	BRL	61,303,900.00	2024-10-09	198.25	198.25	198.25	198.25	
USD	BRL	BRL	79,633,737.40	2024-12-09	587.34	587.34	587.34	587.34	
USD	BRL	USD	1,800,000.00	2024-09-09	18.731	18.731	18.731	18.731	
USD	BRL	USD	8,737,500.00	2024-10-02	171.50	171.40	171.70	171.20	
USD	CLP	CLP	4,710,879,000.00	2024-09-23	15.30	15.30	15.30	15.30	
USD	CLP	CLP	2,067,020,900.00	2024-11-12	64.234	64.234	64.234	64.234	
USD	CLP	USD	800,000.00	2024-09-16	2.60	2.60	2.60	2.60	
USD	CLP	USD	100,000.00	2024-09-27	15.93	15.93	15.93	15.93	
USD	CLP	USD	1,400,000.00	2024-10-03	23.43	23.43	23.43	23.42	
USD	COP	USD	100,000.00	2024-09-13	.74	.74	.74	.74	
USD	COP	USD	100,000.00	2024-09-16	1.27	1.27	1.27	1.27	
USD	COP	USD	200,000.00	2024-09-23	4.83	4.83	4.83	4.83	
USD	IDR	USD	200,000.00	2024-09-13	.00	1.00	1.00	.00	
USD	IDR	USD	300,000.00	2024-09-17	2.00	2.00	2.00	2.00	
USD	IDR	USD	100,000.00	2024-10-03	10.606	10.606	10.606	10.606	
USD	INR	USD	7,694,421.00	2024-10-03	5.645	5.65	5.65	5.50	
USD	KRW	KRW	107,762,600,000.00	2024-09-19	-134.00	-134.00	-134.00	-134.00	
USD	KRW	KRW	186,201,798.00	2024-09-27	-156.00	-156.00	-156.00	-156.00	
USD	KRW	KRW	7,899,612,400.00	2024-11-12	-524.00	-524.00	-524.00	-524.00	
USD	PEN	PEN	5,875,400.00	2024-10-09	.00	.00	.00	.00	
USD	PHP	USD	600,000.00	2024-09-18	.60	.60	.60	.60	
USD	PHP	USD	3,000,000.00	2024-09-24	3.00	3.00	3.00	3.00	
USD	PHP	USD	1,400,000.00	2024-09-26	3.00	3.00	3.00	3.00	
USD	PHP	USD	14,500,000.00	2024-11-05	7.00	7.00	7.00	7.00	