



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-09-02 21:00:00
To Date/Time (GMT):	2024-09-03 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	CNY	EUR	987,704.00	2024-09-24	7.8467	7.8467	7.8467	7.8467
EUR	KRW	KRW	355,000,000.00	2024-10-08	1,479.43	1,479.43	1,479.43	1,479.43
USD	BRL	BRL	477,000.00	2024-09-18	5.64893	5.64893	5.64893	5.64893
USD	BRL	BRL	842,900.00	2024-10-09	5.669	5.669	5.669	5.669
USD	BRL	BRL	6,000,000.00	2025-07-25	5.89896	5.89896	5.89896	5.89896
USD	BRL	USD	14,072,110.00	2024-10-02	5.63029	5.65847	5.66288	5.59254
USD	CLP	USD	1,500,000.00	2024-10-07	925.09	928.01	928.01	925.09
USD	CNY	USD	1,100,000.00	2024-09-24	7.09887	7.09887	7.09887	7.09887
USD	CNY	USD	51,570.00	2025-01-27	7.0139	7.0139	7.0139	7.0139
USD	COP	COP	874,855,300.00	2024-09-13	4,202.93	4,180.647	4,202.93	4,180.647
USD	COP	COP	8,404,756,000.00	2024-09-18	4,207.43	4,207.43	4,207.43	4,207.43
USD	COP	COP	15,495,000,000.00	2024-09-23	4,187.42	4,187.42	4,187.42	4,187.42
USD	COP	COP	2,022,901,200.00	2024-09-27	4,208.51	4,208.51	4,208.51	4,208.51
USD	COP	COP	6,000,000,000.00	2024-10-07	4,207.056	4,207.056	4,207.056	4,207.056
USD	COP	COP	714,360,000.00	2025-01-31	4,275.525	4,275.525	4,275.525	4,275.525
USD	COP	COP	714,360,000.00	2025-02-28	4,291.875	4,291.875	4,291.875	4,291.875
USD	COP	COP	1,500,000,000.00	2025-07-25	4,374.56	4,374.56	4,374.56	4,374.56
USD	COP	COP	2,834,000,000.00	2025-08-26	4,394.68	4,394.68	4,394.68	4,394.68
USD	COP	USD	100,000.00	2024-10-07	4,220.55	4,220.55	4,220.55	4,220.55
USD	COP	USD	1,300,000.00	2024-10-17	4,211.77	4,212.22	4,212.22	4,211.77
USD	COP	USD	346,928.50	2024-10-24	4,190.03	4,235.69	4,235.69	4,190.03
USD	COP	USD	32,467.50	2024-11-21	4,215.96	4,229.83	4,245.34	4,215.96
USD	IDR	IDR	91,000,000,000.00	2024-09-09	15,517.70	15,517.70	15,517.70	15,517.70
USD	IDR	IDR	2,863,246,200.00	2024-09-27	15,530.00	15,530.00	15,530.00	15,530.00
USD	IDR	IDR	2,307,632,200.00	2024-10-04	15,541.45	15,541.45	15,541.45	15,541.45
USD	IDR	IDR	88,000,000,000.00	2024-10-07	15,549.327	15,549.327	15,549.327	15,549.327
USD	IDR	IDR	50,000,000,000.00	2024-10-09	15,545.27	15,545.27	15,545.27	15,545.27
USD	IDR	IDR	45,000,000,000.00	2025-05-30	15,787.00	15,787.00	15,787.00	15,787.00
USD	IDR	IDR	112,500,000,000.00	2025-08-29	15,897.00	15,897.00	15,897.00	15,897.00
USD	IDR	USD	7,972,287.00	2024-09-24	15,550.00	15,550.00	15,550.00	15,550.00
USD	INR	INR	26,505,341.40	2024-09-18	84.0145	84.0145	84.0145	84.0145
USD	INR	INR	96,369,387.60	2024-10-03	84.0324	84.0324	84.0324	84.0324
USD	INR	INR	75,488,000.00	2024-10-10	84.056	84.056	84.056	84.056
USD	INR	USD	1,500,000.00	2024-09-24	84.0229	84.0229	84.0229	84.0229
USD	INR	USD	32,300,000.00	2024-10-07	84.036	84.0334	84.0386	84.0334
USD	KRW	KRW	345,355,600.00	2024-09-27	1,337.3448	1,337.3448	1,337.3448	1,337.3448
USD	KRW	KRW	293,354,680.00	2024-10-04	1,339.429	1,337.65	1,339.429	1,337.65
USD	KRW	KRW	441,398,100.00	2024-10-08	1,337.936	1,337.936	1,337.936	1,337.936
USD	KRW	KRW	1,663,935,000.00	2024-12-09	1,333.1965	1,333.1965	1,333.1965	1,333.1965
USD	KRW	USD	594,239.35	2024-09-19	1,338.99	1,338.99	1,338.99	1,338.99
USD	KRW	USD	1,000,000.00	2024-10-07	1,335.959	1,335.959	1,335.959	1,335.959
USD	MYR	USD	8,902,439.00	2024-09-24	4.368	4.3721	4.3721	4.368
USD	MYR	USD	3,500,000.00	2024-10-07	4.367	4.367	4.367	4.367
USD	PHP	PHP	2,752,848.00	2024-10-03	56.607	56.5155	56.607	56.5155
USD	PHP	USD	3,600,000.00	2024-09-30	56.5093	56.5093	56.5093	56.5093
USD	PHP	USD	1,600,000.00	2024-10-03	56.609	56.609	56.609	56.609
USD	PHP	USD	300,000.00	2024-10-07	56.595	56.595	56.595	56.595
USD	TWD	TWD	492,190.00	2024-10-03	32.0384	32.0384	32.0384	32.0384
USD	TWD	USD	8,200.00	2024-09-23	32.05717	32.05717	32.05717	32.05717
USD	TWD	USD	42,200,000.00	2024-10-07	31.9885	31.974	32.0024	31.974

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	6,000,000.00	2024-10-08	5.01	5.01	5.01	5.01
USD	IDR	IDR	88,000,000,000.00	2024-10-09	1.311	1.311	1.311	1.311
USD	IDR	USD	200,000.00	2024-09-23	4.00	4.00	4.00	4.00
USD	IDR	USD	1,500,000.00	2024-10-04	10.00	10.00	10.00	10.00
USD	IDR	USD	400,000.00	2024-10-07	12.00	12.00	12.00	12.00
USD	INR	USD	3,000,000.00	2024-09-12	1.32	1.32	1.32	1.32
USD	INR	USD	100,000.00	2024-09-23	1.70	1.70	1.70	1.70
USD	INR	USD	100,000.00	2024-09-27	2.85	2.85	2.85	2.85
USD	INR	USD	100,000.00	2024-09-30	3.652	3.652	3.652	3.652
USD	INR	USD	200,000.00	2024-10-04	4.90	4.90	4.90	4.90
USD	INR	USD	73,053,065.00	2024-10-07	5.662	5.80	5.80	5.60
USD	TWD	TWD	241,600,000.00	2024-10-23	-167.20	-167.20	-167.20	-167.20