



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-06-28 21:00:00
To Date/Time (GMT):	2024-07-01 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	
BRL	MXN	BRL	25,000,000.00	2024-09-19	3.29853	3.29853	3.29853	3.29853	
USD	BRL	BRL	2,875,000.00	2024-07-05	5.64085	5.64085	5.64085	5.64085	
USD	BRL	BRL	20,000,000.00	2024-07-17	5.64606	5.64606	5.64606	5.64606	
USD	BRL	BRL	350,700.00	2024-07-22	5.59014	5.59014	5.59014	5.59014	
USD	BRL	BRL	5,877,400.00	2024-09-09	5.62425	5.62425	5.62425	5.62425	
USD	BRL	BRL	99,570.00	2024-09-18	5.61868	5.61868	5.61868	5.61868	
USD	BRL	BRL	1,264,804.00	2024-09-30	5.65357	5.65357	5.65357	5.65357	
USD	BRL	BRL	2,531,741.00	2024-10-31	5.67417	5.67435	5.67435	5.67417	
USD	BRL	BRL	3,580,000.00	2025-05-23	5.79439	5.79439	5.79439	5.79439	
USD	BRL	USD	7,628,000.00	2024-08-02	5.59055	5.67464	5.67464	5.59055	
USD	BRL	USD	475,000.00	2024-09-18	5.64727	5.64727	5.64727	5.64727	
USD	CLP	CLP	13,404,926.00	2024-09-23	941.13	941.13	941.13	941.13	
USD	CLP	USD	10,000,000.00	2024-09-23	940.935	940.935	940.935	940.935	
USD	COP	COP	64,615,600.00	2024-09-18	4,193.63	4,193.63	4,193.63	4,193.63	
USD	IDR	IDR	17,521,932,400.00	2024-08-05	16,349.00	16,349.00	16,349.00	16,349.00	
USD	IDR	IDR	718,824,998.00	2024-09-18	16,378.60	16,378.60	16,378.60	16,378.60	
USD	INR	INR	89,621,030.00	2024-08-05	83.5265	83.5265	83.5265	83.5265	
USD	INR	INR	19,932,109.00	2024-09-18	83.644	83.644	83.644	83.644	
USD	INR	USD	93,000,000.00	2024-08-05	83.5435	83.5282	83.5435	83.5054	
USD	KRW	KRW	7,232,900,000.00	2024-07-31	1,379.13	1,379.13	1,379.13	1,379.13	
USD	KRW	KRW	298,698,367.00	2024-08-05	1,378.14	1,381.96	1,381.96	1,378.14	
USD	KRW	KRW	2,749,000.00	2024-08-06	1,381.1046	1,381.1046	1,381.1046	1,381.1046	
USD	KRW	KRW	139,448,916.00	2024-09-19	1,376.652	1,376.652	1,376.652	1,376.652	
USD	KRW	USD	10,000,000.00	2024-07-31	1,379.64	1,379.64	1,379.64	1,379.64	
USD	KRW	USD	4,100,000.00	2024-08-05	1,380.99	1,378.68	1,380.99	1,377.27	
USD	PHP	PHP	244,904.00	2024-09-18	58.744	58.744	58.744	58.744	
USD	PHP	USD	1,100,000.00	2024-07-31	58.738	58.738	58.738	58.738	
USD	PHP	USD	1,300,000.00	2024-08-02	58.5435	58.5435	58.5435	58.5435	
USD	TWD	TWD	65,205.00	2024-08-05	32.504	32.504	32.504	32.504	
USD	TWD	TWD	527,479.00	2024-09-18	32.455	32.455	32.455	32.455	
USD	TWD	USD	1,000,000.00	2024-07-31	32.5444	32.5444	32.5444	32.5444	
USD	TWD	USD	2,000,000.00	2024-08-05	32.501	32.501	32.501	32.501	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	185,500,000.00	2024-08-15	241.20	241.20	241.20	241.20
USD	BRL	BRL	7,608,364.00	2024-09-18	449.40	449.40	449.40	449.40
USD	BRL	USD	4,000,000.00	2024-07-15	33.671	17.00	33.671	17.00
USD	BRL	USD	4,000,000.00	2024-07-16	13.16	13.16	13.16	13.16
USD	CLP	USD	200,000.00	2024-07-17	5.436	-1.565	5.436	-1.565
USD	CLP	USD	400,000.00	2024-07-24	12.00	12.00	12.00	12.00
USD	CLP	USD	700,000.00	2024-07-25	4.00	4.00	4.00	4.00
USD	CLP	USD	100,000.00	2024-07-26	13.00	13.00	13.00	13.00
USD	CLP	USD	100,000.00	2024-08-05	11.00	11.00	11.00	11.00
USD	COP	USD	100,000.00	2024-07-29	9.91	9.91	9.91	9.91
USD	COP	USD	200,000.00	2024-08-05	14.26	14.26	14.26	14.26
USD	IDR	USD	100,000.00	2024-07-22	1.50	1.50	1.50	1.50
USD	IDR	USD	200,000.00	2024-08-05	7.408	7.408	7.408	7.408
USD	INR	USD	1,000,000.00	2024-07-09	.50	.50	.50	.50
USD	INR	USD	14,500,000.00	2024-07-11	1.70	1.70	1.70	1.70
USD	INR	USD	100,000.00	2024-07-22	1.96	1.96	1.96	1.96
USD	INR	USD	200,000.00	2024-07-26	2.60	2.60	2.60	2.60
USD	KRW	USD	700,000.00	2024-07-15	-39.00	-39.00	-39.00	-39.00
USD	KRW	USD	12,600,000.00	2024-08-02	-54.26	-54.26	-54.26	-54.26
USD	PEN	PEN	10,631,100.00	2024-08-09	-2.845	-2.845	-2.845	-2.845