



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-09-20 21:00:00
To Date/Time (GMT):	2024-09-23 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	CNY	6,000,000.00	2024-10-28	7.83088	7.83088	7.83088	7.83088	
EUR	MYR	MYR	1,925,000.00	2024-10-28	4.6773	4.6773	4.6773	4.6773	
USD	BRL	BRL	1,000,000.00	2024-10-02	5.53555	5.53555	5.53555	5.53555	
USD	BRL	BRL	162,606,600.00	2024-10-21	5.55435	5.55435	5.55435	5.55435	
USD	BRL	BRL	54,271.00	2024-12-18	5.61655	5.61655	5.61655	5.61655	
USD	BRL	USD	38,647,000.00	2024-10-02	5.57713	5.53614	5.57713	5.5336	
USD	CLP	USD	3,800,000.00	2024-10-25	923.14	924.307	924.307	923.14	
USD	CLP	USD	2,400,000.00	2024-12-19	923.29	923.29	923.29	923.29	
USD	CNY	CNY	2,000,000.00	2024-10-18	7.0374	7.0374	7.0374	7.0374	
USD	CNY	USD	37,596,151.00	2024-12-20	6.992	6.992	6.992	6.992	
USD	COP	USD	350,000.00	2024-10-25	4,169.178	4,169.178	4,169.178	4,169.178	
USD	COP	USD	2,870.00	2024-11-07	4,184.34	4,184.34	4,184.34	4,184.34	
USD	COP	USD	50,224.38	2024-12-12	4,203.15	4,204.30	4,204.30	4,203.15	
USD	IDR	IDR	2,589,569,500.00	2024-10-21	15,219.373	15,219.373	15,219.373	15,219.373	
USD	IDR	IDR	59,000,000,000.00	2024-10-25	15,215.217	15,215.217	15,215.217	15,215.217	
USD	IDR	IDR	72,920,704,300.00	2024-10-28	15,225.244	15,225.244	15,225.244	15,225.244	
USD	IDR	IDR	20,000,000,000.00	2025-09-15	15,494.248	15,494.248	15,494.248	15,494.248	
USD	IDR	USD	300,000.00	2024-09-27	15,192.00	15,192.00	15,192.00	15,192.00	
USD	INR	USD	11,850,000.00	2024-10-25	83.5879	83.655	83.655	83.5879	
USD	INR	USD	4,000,000.00	2024-12-19	83.879	83.879	83.879	83.879	
USD	KRW	KRW	10,200,000,000.00	2024-10-02	1,333.505	1,333.505	1,333.505	1,333.505	
USD	KRW	KRW	26,459,870.00	2024-10-04	1,334.33	1,334.33	1,334.33	1,334.33	
USD	KRW	KRW	154,422,000.00	2024-12-18	1,328.2724	1,328.2724	1,328.2724	1,328.2724	
USD	KRW	USD	500,000.00	2024-10-25	1,331.498	1,331.498	1,331.498	1,331.498	
USD	MYR	USD	4,000,000.00	2024-10-25	4.19814	4.19814	4.19814	4.19814	
USD	PEN	USD	3,000,000.00	2024-10-25	3.7716	3.7716	3.7716	3.7716	
USD	PHP	USD	500,000.00	2024-10-23	55.713	55.713	55.713	55.713	
USD	PHP	USD	1,700,000.00	2024-10-24	55.702	55.937	55.937	55.702	
USD	TWD	TWD	101,244.00	2024-10-03	32.04677	32.04677	32.04677	32.04677	
USD	TWD	TWD	2,751,272.00	2024-12-18	31.80859	31.80859	31.80859	31.80859	
USD	TWD	USD	300,000.00	2024-10-25	32.032	32.032	32.032	32.032	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	2,842,385.00	2024-10-28	162.60	162.60	162.60	162.60	
USD	BRL	BRL	10,000,000.00	2024-12-16	501.60	501.60	501.60	501.60	
USD	BRL	BRL	126,285,023.00	2024-12-18	552.40	552.40	552.40	552.40	
USD	BRL	BRL	25,000,000.00	2025-03-31	1,387.50	1,387.50	1,387.50	1,387.50	
USD	BRL	BRL	10,000,000.00	2026-02-19	5,227.80	5,227.80	5,227.80	5,227.80	
USD	BRL	BRL	5,000,000.00	2026-03-30	5,779.70	5,779.70	5,779.70	5,779.70	
USD	CLP	USD	450,000.00	2024-10-07	9.73	9.73	9.73	9.73	
USD	CLP	USD	200,000.00	2024-10-09	5.53	8.39	8.39	5.53	
USD	CLP	USD	200,000.00	2024-10-10	6.82	6.82	6.82	6.82	
USD	CLP	USD	100,000.00	2024-10-11	8.12	8.12	8.12	8.12	
USD	CLP	USD	890,636.00	2024-10-15	12.28	9.42	12.28	9.42	
USD	CLP	USD	2,309,364.00	2024-10-16	11.92	3.10	13.57	3.10	
USD	CLP	USD	1,100,000.00	2024-10-17	18.64	18.64	18.64	16.97	
USD	CLP	USD	1,700,000.00	2024-10-23	23.66	22.47	23.67	22.47	
USD	CLP	USD	400,000.00	2024-10-24	24.62	23.41	24.62	23.41	
USD	CLP	USD	4,500,000.00	2025-05-05	217.50	217.50	217.50	217.50	
USD	COP	USD	100,000.00	2024-10-18	4.758	4.758	4.758	4.758	
USD	COP	USD	200,000.00	2024-10-23	2.48	2.48	2.48	2.48	
USD	IDR	IDR	333,666,984,801.00	2024-11-04	19.40	19.40	19.40	19.40	
USD	IDR	USD	200,000.00	2024-09-27	3.50	3.50	3.50	3.50	
USD	IDR	USD	200,000.00	2024-10-10	1.50	1.50	1.50	1.50	
USD	IDR	USD	100,000.00	2024-10-15	4.50	4.50	4.50	4.50	
USD	INR	USD	85,000,000.00	2024-09-30	1.55	1.85	1.85	1.55	
USD	INR	USD	100,000.00	2024-10-09	.82	.82	.82	.82	
USD	INR	USD	5,800,000.00	2024-10-21	5.17	5.17	5.17	5.17	
USD	INR	USD	117,653,065.00	2024-10-25	10.65	6.73	10.65	6.62	
USD	KRW	KRW	10,000,000,000.00	2024-10-24	-235.082	-235.082	-235.082	-235.082	
USD	KRW	USD	25,000,000.00	2024-10-07	-61.00	-61.00	-61.00	-61.00	
USD	KRW	USD	15,700,000.00	2024-10-11	-12.14	-13.00	-12.14	-13.00	
USD	KRW	USD	13,300,000.00	2024-10-21	-82.43	-44.40	-44.40	-89.00	
USD	KRW	USD	3,200,000.00	2024-10-23	-95.961	-95.961	-95.961	-95.961	
USD	KRW	USD	1,400,000.00	2024-10-24	-106.19	-106.19	-106.19	-106.19	
USD	PEN	USD	100,000.00	2024-09-30	1.00	1.00	1.00	1.00	
USD	PEN	USD	100,000.00	2024-10-24	12.00	12.00	12.00	12.00	
USD	PEN	USD	1,500,000.00	2024-10-28	14.00	14.00	14.00	14.00	
USD	PHP	USD	900,000.00	2024-10-24	-.90	-4.00	-.90	-4.00	