



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-10-01 21:00:00
To Date/Time (GMT):	2024-10-02 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	
CNY	USD	CNY	15,882,403.00	2024-12-18	.14304	.14304	.14304	.14304	
EUR	BRL	BRL	5,400,000.00	2024-11-04	6.02452	6.02452	6.02452	6.02452	
USD	BRL	BRL	5,822,400.00	2025-03-31	5.57772	5.57772	5.57772	5.57772	
USD	BRL	BRL	4,055,000.00	2025-08-26	5.72839	5.72839	5.72839	5.72839	
USD	BRL	USD	1,313,000.00	2024-11-04	5.43999	5.46271	5.46375	5.43999	
USD	CLP	USD	2,000,000.00	2024-11-04	904.2794	910.153	910.153	904.2794	
USD	COP	COP	540,078,300.00	2024-10-15	4,211.514	4,211.514	4,211.514	4,211.514	
USD	COP	COP	15,078,000,000.00	2024-10-23	4,194.96	4,194.96	4,194.96	4,194.96	
USD	COP	COP	5,912,920,500.00	2024-12-18	4,247.19	4,262.28	4,262.28	4,247.19	
USD	COP	COP	14,000,000,000.00	2025-09-25	4,394.19	4,397.99	4,397.99	4,394.19	
USD	COP	USD	30,821.70	2024-10-17	4,237.26	4,237.26	4,237.26	4,237.26	
USD	COP	USD	4,425.00	2024-12-05	4,268.21	4,268.21	4,268.21	4,268.21	
USD	IDR	IDR	133,100,000,000.00	2024-10-25	15,247.50	15,247.50	15,247.50	15,247.50	
USD	IDR	IDR	326,420,779,000.00	2024-10-28	15,300.60	15,301.40	15,310.60	15,300.60	
USD	IDR	USD	1,000,000.00	2024-11-13	15,298.00	15,298.00	15,298.00	15,298.00	
USD	INR	INR	101,117,886.00	2024-12-18	84.24657	84.24657	84.24657	84.24657	
USD	INR	INR	500,000,000.00	2025-06-25	85.3388	85.3388	85.3388	85.3388	
USD	INR	INR	500,000,000.00	2025-07-25	85.54	85.54	85.54	85.54	
USD	INR	INR	750,000,000.00	2025-09-25	85.9228	85.9264	85.9264	85.9228	
USD	INR	INR	2,000,000,000.00	2025-10-27	86.172	86.10	86.172	86.10	
USD	INR	USD	33,300,000.00	2024-11-04	83.982	84.0875	84.10935	83.9816	
USD	INR	USD	2,748,009.00	2024-12-20	84.256	84.256	84.256	84.256	
USD	KRW	KRW	13,875,400,000.00	2024-10-31	1,317.27	1,317.27	1,317.27	1,317.27	
USD	KRW	KRW	954,872,596.00	2024-11-05	1,317.41	1,317.41	1,317.41	1,317.41	
USD	PHP	PHP	12,308,000.00	2025-07-25	56.271	56.271	56.271	56.271	
USD	PHP	USD	3,800,000.00	2024-11-04	56.369	56.315	56.369	56.315	
USD	TWD	TWD	5,274,104.00	2024-11-05	31.68744	31.68744	31.68744	31.68744	
USD	TWD	TWD	49,521,731.00	2024-12-18	31.6137	31.6137	31.6137	31.6137	
USD	TWD	USD	500,000.00	2024-11-04	31.754	31.754	31.754	31.754	
USD	VND	VND	40,586,680,000.00	2024-10-31	24,734.00	24,734.00	24,734.00	24,734.00	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	151,900,000.00	2025-05-07	1,705.90	1,705.90	1,705.90	1,705.90
USD	BRL	USD	1,850,000.00	2024-10-31	85.00	85.00	85.00	85.00
USD	BRL	USD	650,000.00	2024-11-04	109.30	109.30	109.30	109.30
USD	CLP	USD	400,000.00	2024-10-17	3.68	3.67	3.68	3.67
USD	CLP	USD	100,000.00	2024-10-24	8.59	8.59	8.59	8.59
USD	CLP	USD	300,000.00	2024-10-25	8.28	9.20	9.20	8.28
USD	CLP	USD	100,000.00	2024-10-28	8.86	8.86	8.86	8.86
USD	CLP	USD	400,000.00	2024-11-04	11.34	11.34	11.34	11.34
USD	COP	USD	200,000.00	2024-10-17	2.52	2.52	2.52	2.52
USD	COP	USD	200,000.00	2024-10-18	2.78	2.78	2.78	2.78
USD	COP	USD	300,000.00	2024-10-28	7.69	7.69	7.69	7.69
USD	IDR	IDR	91,755,594,600.00	2024-11-04	3.00	3.00	3.00	3.00
USD	INR	INR	1,723,826,700.00	2024-11-12	12.27	12.27	12.27	12.27
USD	KRW	USD	24,800,000.00	2024-11-04	-76.62	-81.043	-72.69	-81.043
USD	KRW	USD	10,000,000.00	2025-01-07	-427.00	-427.00	-427.00	-427.00