



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-10-02 21:00:00
To Date/Time (GMT):	2024-10-03 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	BRL	BRL	1,520,000.00	2024-12-18	6.10985	6.10985	6.10985	6.10985	
EUR	IDR	IDR	3,266,590,000.00	2024-12-18	17,153.50	17,153.50	17,153.50	17,153.50	
USD	BRL	BRL	196,650,000.00	2025-01-23	5.55955	5.55567	5.56215	5.55567	
USD	BRL	USD	28,894,000.00	2024-11-04	5.48673	5.4927	5.52829	5.48673	
USD	CLP	CLP	253,424,300.00	2024-10-23	921.7515	921.7515	921.7515	921.7515	
USD	CLP	USD	2,300,000.00	2024-11-05	920.54	920.54	920.54	920.54	
USD	CLP	USD	1,000,000.00	2024-11-07	918.83	918.83	918.83	918.83	
USD	CNY	USD	7,215,662.00	2024-12-20	6.9906	6.9906	6.9906	6.9906	
USD	COP	COP	3,476,028,600.00	2024-10-15	4,203.33	4,203.33	4,203.33	4,203.33	
USD	COP	COP	15,078,000,000.00	2024-10-23	4,217.63	4,217.63	4,217.63	4,217.63	
USD	COP	COP	21,599,635,300.00	2024-10-28	4,210.17	4,210.17	4,210.17	4,210.17	
USD	COP	USD	1,000,000.00	2024-11-07	4,231.00	4,231.00	4,231.00	4,231.00	
USD	COP	USD	4,305.00	2024-11-21	4,239.11	4,239.11	4,239.11	4,239.11	
USD	COP	USD	235,552.80	2024-12-05	4,248.98	4,237.88	4,248.98	4,231.98	
USD	COP	USD	49,300.00	2024-12-26	4,250.76	4,250.76	4,250.76	4,250.76	
USD	IDR	USD	900,000.00	2024-10-28	15,380.60	15,380.60	15,380.60	15,380.60	
USD	INR	INR	417,622,800.00	2024-12-18	84.29503	84.30303	84.30303	84.29503	
USD	INR	INR	195,959,000.00	2025-06-30	85.422	85.422	85.422	85.422	
USD	INR	INR	196,177,000.00	2025-09-30	86.003	86.003	86.003	86.003	
USD	INR	USD	4,600,000.00	2024-10-28	84.0671	84.0671	84.0671	84.0671	
USD	INR	USD	550,000.00	2024-10-31	84.0876	84.0876	84.0876	84.0876	
USD	INR	USD	5,500,000.00	2024-11-04	84.0927	84.0927	84.0927	84.0927	
USD	INR	USD	3,000,000.00	2024-11-07	84.051	84.051	84.051	84.051	
USD	KRW	KRW	562,767,638.00	2024-11-05	1,330.092	1,330.092	1,330.092	1,330.092	
USD	KRW	USD	42,000.00	2024-10-25	1,334.97	1,334.97	1,334.97	1,334.97	
USD	KRW	USD	1,000,000.00	2024-10-31	1,332.98	1,332.98	1,332.98	1,332.98	
USD	KRW	USD	4,000,000.00	2024-11-07	1,326.85	1,329.80	1,329.96	1,326.85	
USD	MYR	MYR	6,634,000.00	2024-11-18	4.2381	4.2381	4.2381	4.2381	
USD	PEN	USD	4,000,000.00	2024-11-06	3.7333	3.7333	3.7333	3.7333	
USD	PEN	USD	6,000,000.00	2024-11-07	3.7275	3.7275	3.7275	3.7275	
USD	PEN	USD	1,200,000.00	2024-11-27	3.7358	3.7358	3.7358	3.7358	
USD	PHP	PHP	148,381,200.00	2024-12-18	56.4696	56.5156	56.5156	56.4696	
USD	PHP	USD	3,000,000.00	2024-11-04	56.225	56.221	56.225	56.221	
USD	RUB	RUB	989,000,000.00	2025-03-25	100.75101	100.75101	100.75101	100.75101	
USD	TWD	TWD	2,273,691.00	2024-11-05	31.974	31.974	31.974	31.974	
USD	TWD	TWD	350,493.00	2024-12-18	31.83384	31.83384	31.83384	31.83384	
USD	TWD	USD	1,000,000.00	2024-11-07	31.956	31.956	31.956	31.956	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	45,000,000.00	2024-12-06	231.60	238.90	238.90	231.60
USD	BRL	BRL	2,000,000.00	2025-03-11	738.00	738.00	738.00	738.00
USD	BRL	BRL	1,900,000.00	2025-03-17	795.00	795.00	795.00	795.00
USD	BRL	BRL	1,530,000.00	2025-05-13	1,361.00	1,361.00	1,361.00	1,361.00
USD	BRL	BRL	4,100,000.00	2025-09-15	2,836.82	2,836.82	2,836.82	2,836.82
USD	BRL	USD	6,000,000.00	2025-01-14	475.30	475.30	475.30	475.30
USD	CLP	USD	300,000.00	2024-10-25	7.57	7.57	7.57	7.57
USD	CLP	USD	200,000.00	2024-11-04	14.87	13.17	14.87	13.17
USD	COP	USD	100,000.00	2024-10-21	1.562	1.562	1.562	1.562
USD	COP	USD	66,396.39	2024-10-24	3.64	8.53	8.53	3.64
USD	COP	USD	79,841.00	2024-10-25	4.375	4.375	4.375	4.375
USD	COP	USD	200,000.00	2024-10-28	5.766	5.766	5.766	5.766
USD	COP	USD	200,000.00	2024-11-05	8.975	8.975	8.975	8.975
USD	IDR	USD	100,000.00	2024-10-23	4.904	4.904	4.904	4.904
USD	IDR	USD	10,300,000.00	2024-11-18	1.249	1.249	1.249	1.249
USD	IDR	USD	5,000,000.00	2025-09-02	230.00	230.00	230.00	230.00
USD	INR	USD	5,200,000.00	2024-10-15	2.00	2.00	2.00	2.00
USD	INR	USD	22,000,000.00	2024-10-25	5.54	5.54	5.54	5.54
USD	PEN	PEN	12,310,700.00	2024-11-08	14.00	14.00	14.00	14.00