



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-10-03 21:00:00
To Date/Time (GMT):	2024-10-04 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	
USD	BRL	BRL	60,000,000.00	2024-10-23	5.50175	5.48841	5.50175	5.48841	
USD	BRL	BRL	10,000,000.00	2024-11-04	5.48606	5.48205	5.48606	5.48088	
USD	BRL	USD	7,926,000.00	2024-11-04	5.50838	5.48078	5.50954	5.4751	
USD	BRL	USD	11,004,978.49	2024-12-18	5.51589	5.52016	5.52016	5.51589	
USD	CLP	USD	1,000,000.00	2024-11-08	921.9044	921.9044	921.9044	921.9044	
USD	COP	COP	5,500,000,000.00	2024-11-08	4,190.68	4,190.68	4,190.68	4,190.68	
USD	COP	COP	15,078,000,000.00	2024-11-15	4,194.43	4,194.43	4,194.43	4,194.43	
USD	COP	USD	1,000,000.00	2024-11-08	4,206.71	4,206.71	4,206.71	4,206.71	
USD	COP	USD	61,265.00	2024-12-26	4,223.80	4,223.46	4,223.80	4,222.59	
USD	IDR	IDR	96,022,000,000.00	2024-10-25	15,480.50	15,480.50	15,480.50	15,480.50	
USD	IDR	USD	800,000.00	2024-11-08	15,532.00	15,532.00	15,532.00	15,532.00	
USD	INR	INR	15,032,307.50	2024-12-18	84.3191	84.3191	84.3191	84.3191	
USD	INR	USD	23,600,000.00	2024-11-08	84.0795	84.0738	84.0815	84.07359	
USD	KRW	KRW	2,178,780,000.00	2024-10-29	1,348.11	1,348.11	1,348.11	1,348.11	
USD	KRW	KRW	21,274,541.00	2024-11-05	1,332.7612	1,332.7612	1,332.7612	1,332.7612	
USD	KRW	KRW	3,761,751,800.00	2024-12-09	1,334.3332	1,334.3332	1,334.3332	1,334.3332	
USD	KRW	KRW	508,000,000.00	2025-02-25	1,339.736	1,339.736	1,339.736	1,339.736	
USD	KRW	USD	68,000,000.00	2024-11-08	1,329.7632	1,346.84	1,347.3443	1,329.7632	
USD	MYR	MYR	5,124,000.00	2024-11-18	4.23317	4.23317	4.23317	4.23317	
USD	MYR	USD	1,208,123.00	2024-12-20	4.26	4.26	4.26	4.26	
USD	PHP	PHP	547,717,020.00	2024-12-18	56.6883	56.637	56.6883	56.637	
USD	PHP	PHP	14,030,000.00	2025-04-07	56.7623	56.7623	56.7623	56.7623	
USD	PHP	USD	2,000,000.00	2024-11-07	56.343	56.343	56.343	56.343	
USD	TWD	TWD	69,471.00	2024-11-05	31.9906	31.9906	31.9906	31.9906	
USD	TWD	USD	2,100,000.00	2024-11-08	31.957	31.957	31.957	31.957	
USD	TWD	USD	2,093,000.00	2024-12-23	31.8019	31.8019	31.8019	31.8019	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	185,500,000.00	2024-10-17	62.60	62.60	62.60	62.60	
USD	BRL	BRL	44,314,000.00	2024-12-24	366.60	369.88	369.88	366.60	
USD	BRL	BRL	1,489,390.00	2025-06-10	1,892.80	1,892.80	1,892.80	1,892.80	
USD	BRL	BRL	767,733.00	2025-07-22	2,341.60	2,341.60	2,341.60	2,341.60	
USD	BRL	BRL	2,650,000.00	2025-08-05	2,505.40	2,505.40	2,505.40	2,505.40	
USD	BRL	BRL	1,588,200.00	2025-08-21	2,705.50	2,705.50	2,705.50	2,705.50	
USD	BRL	BRL	150,181.00	2025-10-24	3,510.00	3,510.00	3,510.00	3,510.00	
USD	BRL	BRL	300,200.00	2025-11-24	3,839.30	3,839.30	3,839.30	3,839.30	
USD	CLP	CLP	108,449,250.00	2024-11-12	25.66	25.66	25.66	25.66	
USD	COP	COP	31,278,185,098.00	2024-11-14	19.07	19.07	19.07	19.07	
USD	COP	USD	100,000.00	2024-10-21	.977	.977	.977	.977	
USD	COP	USD	100,000.00	2024-10-24	3.77	3.77	3.77	3.77	
USD	IDR	IDR	14,479,502,000.00	2024-11-12	26.245	26.245	26.245	26.245	
USD	IDR	USD	2,700,000.00	2024-10-21	2.50	2.50	2.50	2.50	
USD	IDR	USD	100,000.00	2024-10-24	4.50	4.50	4.50	4.50	
USD	IDR	USD	1,200,000.00	2024-10-25	5.102	5.102	5.102	5.102	
USD	IDR	USD	1,800,000.00	2024-10-28	7.011	7.011	7.011	7.011	
USD	INR	USD	494,351.00	2024-11-08	6.24	4.25	6.24	4.25	
USD	KRW	USD	10,300,000.00	2024-10-31	-168.00	-168.00	-168.00	-168.00	
USD	MYR	USD	5,000,000.00	2024-12-18	-64.16	-64.16	-64.16	-64.16	
USD	PHP	PHP	356,247,900.00	2025-01-16	7.90	7.90	7.90	7.90	
USD	TWD	USD	100,000.00	2024-11-01	-6.50	-6.50	-6.50	-6.50	