



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-10-11 21:00:00
To Date/Time (GMT):	2024-10-14 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	KZT	EUR	472,924.00	2024-12-20	537.025	537.025	537.025	537.025	
USD	BRL	BRL	1,000,407.20	2024-12-18	5.6889	5.61885	5.6889	5.61885	
USD	BRL	USD	23,000.00	2024-11-04	5.59286	5.58301	5.59286	5.58301	
USD	CLP	USD	7,000,000.00	2024-11-18	927.9548	927.9548	927.9548	927.9548	
USD	CNY	CNY	14,173,000.00	2024-11-08	7.063	7.063	7.063	7.063	
USD	CNY	CNY	100,000,000.00	2025-01-06	7.0221	7.0221	7.0221	7.0221	
USD	CNY	CNY	100,000,000.00	2025-02-05	7.0077	7.0077	7.0077	7.0077	
USD	CNY	CNY	100,000,000.00	2025-03-05	6.99273	6.99273	6.99273	6.99273	
USD	CNY	CNY	100,000,000.00	2025-04-07	6.9806	6.9806	6.9806	6.9806	
USD	CNY	CNY	100,000,000.00	2025-05-06	6.9689	6.9689	6.9689	6.9689	
USD	CNY	CNY	100,000,000.00	2025-06-05	6.9565	6.9565	6.9565	6.9565	
USD	CNY	CNY	100,000,000.00	2025-07-07	6.94389	6.94389	6.94389	6.94389	
USD	COP	COP	1,210,898,100.00	2024-11-14	4,243.56	4,243.56	4,243.56	4,243.56	
USD	IDR	USD	500,000.00	2024-11-15	15,616.126	15,616.126	15,616.126	15,616.126	
USD	INR	INR	383,245,200.00	2024-12-18	84.311	84.3235	84.3235	84.311	
USD	INR	INR	144,124,147.00	2025-01-15	84.4336	84.4336	84.4336	84.4336	
USD	INR	USD	13,500,000.00	2024-11-18	84.2298	84.2105	84.2299	84.2032	
USD	INR	USD	2,389,573.00	2024-12-20	84.3316	84.3316	84.3316	84.3316	
USD	KRW	KRW	51,324,790.00	2024-11-05	1,354.46	1,354.46	1,354.46	1,354.46	
USD	KRW	KRW	92,805,000.00	2024-12-18	1,353.31	1,353.31	1,353.31	1,353.31	
USD	KRW	USD	4,800,000.00	2024-11-18	1,351.14	1,354.53	1,354.53	1,351.14	
USD	PHP	USD	1,800,000.00	2024-11-15	57.311	57.311	57.311	57.311	
USD	PHP	USD	4,600,000.00	2024-12-19	57.4562	57.4562	57.4562	57.4562	
USD	TWD	TWD	196,166.00	2024-11-05	32.1635	32.1635	32.1635	32.1635	
USD	TWD	TWD	187,000,000.00	2024-12-26	32.03331	32.03331	32.03331	32.03331	
USD	TWD	USD	2,300,000.00	2024-12-19	32.056	32.056	32.056	32.056	
USD	VND	USD	1,489,856.00	2024-12-20	24,869.00	24,869.00	24,869.00	24,869.00	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	5,000,000.00	2025-12-29	4,030.20	4,030.20	4,030.20	4,030.20
USD	BRL	USD	10,000.00	2024-12-03	183.30	183.30	183.30	183.30
USD	CLP	CLP	14,140,731,600.00	2024-11-22	16.00	16.00	16.00	16.00
USD	CLP	USD	100,000.00	2024-10-30	2.00	2.00	2.00	2.00
USD	CLP	USD	1,100,000.00	2024-11-04	2.55	2.55	2.55	2.55
USD	CLP	USD	100,000.00	2024-11-07	5.83	5.83	5.83	5.83
USD	CLP	USD	1,600,000.00	2024-11-12	6.58	6.58	6.58	6.58
USD	IDR	USD	100,000.00	2024-11-04	4.00	4.00	4.00	4.00
USD	IDR	USD	200,000.00	2024-11-08	6.10	6.10	6.10	6.10
USD	IDR	USD	1,300,000.00	2024-11-15	10.60	10.60	10.60	10.60
USD	IDR	USD	200,000.00	2024-11-18	12.10	12.10	12.10	12.10
USD	INR	USD	2,100,000.00	2024-10-23	3.02	3.02	3.02	3.02
USD	INR	USD	700,000.00	2024-11-04	2.86	2.86	2.86	2.85
USD	INR	USD	359,421.00	2024-11-08	4.378	4.378	4.378	4.378
USD	INR	USD	122,456,318.00	2024-11-18	8.838	8.887	13.52	8.80
USD	KRW	USD	5,900,000.00	2024-10-24	-50.00	-50.00	-50.00	-50.00
USD	PEN	PEN	11,625,850.00	2024-11-15	8.46	8.46	8.46	8.46
USD	PEN	PEN	16,394,900.00	2024-11-22	15.36	15.36	15.36	15.36