



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-10-18 21:00:00
To Date/Time (GMT):	2024-10-21 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	31,685,000.00	2024-11-04	5.73147	5.73144	5.73147	5.73144	
USD	BRL	BRL	80,000,000.00	2024-12-06	5.75645	5.73964	5.75645	5.73964	
USD	BRL	BRL	3,392,280.00	2024-12-18	5.75563	5.75563	5.75563	5.75563	
USD	BRL	USD	7,437,000.00	2024-11-04	5.73453	5.70436	5.73453	5.69877	
USD	CLP	CLP	3,784,040.00	2024-12-18	955.823	955.823	955.823	955.823	
USD	CLP	USD	2,000,000.00	2024-11-25	955.1199	955.2025	955.2025	955.1199	
USD	CNY	CNY	10,748,685.38	2024-10-24	7.1056	7.1056	7.1056	7.1056	
USD	CNY	CNY	10,293,507.00	2024-11-05	7.0992	7.0992	7.0992	7.0992	
USD	CNY	CNY	12,500,000.00	2024-11-22	7.0812	7.0812	7.0812	7.0812	
USD	CNY	CNY	100,000,000.00	2025-09-05	6.9605	6.9605	6.9605	6.9605	
USD	CNY	CNY	200,000,000.00	2025-10-09	6.9486	6.9493	6.9493	6.9486	
USD	CNY	CNY	100,000,000.00	2025-11-05	6.94359	6.94359	6.94359	6.94359	
USD	CNY	CNY	200,000,000.00	2025-12-05	6.93199	6.93329	6.93329	6.93199	
USD	COP	COP	30,155,000,000.00	2024-11-15	4,303.33	4,291.78	4,303.33	4,291.78	
USD	COP	USD	129,623.00	2024-11-14	4,319.76	4,313.45	4,319.76	4,313.45	
USD	COP	USD	14,865.90	2024-12-05	4,327.93	4,327.93	4,327.93	4,327.93	
USD	COP	USD	7,300.00	2024-12-12	4,323.75	4,332.22	4,334.75	4,323.75	
USD	COP	USD	29,731.80	2024-12-26	4,335.17	4,331.85	4,335.17	4,331.85	
USD	COP	USD	1,769.00	2025-01-09	4,340.78	4,340.78	4,340.78	4,340.78	
USD	COP	USD	8,822.50	2025-01-16	4,342.07	4,342.82	4,343.32	4,342.07	
USD	IDR	IDR	3,820,481,600.00	2024-11-04	15,523.42	15,523.42	15,523.42	15,523.42	
USD	INR	USD	7,300,000.00	2024-11-25	84.17411	84.1718	84.17411	84.1718	
USD	INR	USD	22,000,000.00	2024-12-19	84.2865	84.2865	84.2865	84.2865	
USD	KRW	KRW	51,216,314.00	2024-11-05	1,376.11	1,375.60	1,376.11	1,375.60	
USD	KRW	USD	1,000,000.00	2024-11-25	1,375.58	1,375.58	1,375.58	1,375.58	
USD	PEN	USD	2,000,000.00	2024-11-25	3.7682	3.7682	3.7682	3.7682	
USD	TWD	TWD	176,751.00	2024-11-05	31.93286	31.93286	31.93286	31.93286	
USD	TWD	TWD	445,536,700.00	2024-12-18	31.8567	31.8567	31.8567	31.8567	
USD	TWD	USD	900,000.00	2024-10-31	32.087	32.087	32.087	32.087	
USD	TWD	USD	2,500,000.00	2024-11-25	31.9699	31.8483	31.97	31.8483	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	7,400,000,000.00	2024-11-25	.00	.00	.00	.00
USD	CLP	USD	100,000.00	2024-11-18	11.80	11.80	11.80	11.80
USD	CLP	USD	1,100,000.00	2024-11-22	17.01	17.01	17.01	17.01
USD	CLP	USD	3,100,000.00	2024-11-25	17.81	18.93	18.93	17.81
USD	CNY	USD	600,000.00	2024-10-28	-47.00	-47.00	-47.00	-47.00
USD	IDR	USD	300,000.00	2024-11-07	2.00	2.00	2.00	2.00
USD	IDR	USD	100,000.00	2024-11-08	2.00	2.00	2.00	2.00
USD	IDR	USD	1,100,000.00	2024-11-18	9.20	9.20	9.20	9.20
USD	INR	INR	3,539,395,400.00	2024-12-24	25.10	23.17	25.10	23.17
USD	INR	USD	200,000.00	2024-11-04	1.40	1.40	1.40	1.40
USD	INR	USD	500,000.00	2024-11-07	.994	.993	.994	.993
USD	INR	USD	3,100,000.00	2024-11-08	1.234	1.19	1.235	1.19
USD	INR	USD	10,600,000.00	2024-11-22	8.076	6.23	8.10	6.23
USD	INR	USD	95,853,090.00	2024-11-25	9.178	9.048	9.194	9.048
USD	KRW	KRW	253,523,617.00	2024-11-05	-82.49	-82.49	-82.49	-82.49
USD	KRW	KRW	30,900,000,000.00	2024-12-10	-322.09	-322.09	-322.09	-322.09
USD	KRW	KRW	11,400,000,000.00	2024-12-20	-412.00	-412.00	-412.00	-412.00
USD	KRW	USD	100,000.00	2024-11-22	-97.00	-97.00	-97.00	-97.00
USD	PHP	USD	2,500,000.00	2024-11-12	4.50	4.50	4.50	4.50
USD	PHP	USD	300,000.00	2024-11-18	2.00	2.00	2.00	2.00
USD	PHP	USD	6,800,000.00	2024-11-21	6.80	2.90	6.80	2.90
USD	TWD	TWD	46,100,000.00	2024-11-19	-63.30	-63.30	-63.30	-63.30