



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-10-22 21:00:00
To Date/Time (GMT):	2024-10-23 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	5,000,000.00	2024-12-17	5.74577	5.74577	5.74577	5.74577	
USD	BRL	BRL	1,500,000.00	2025-04-15	5.86035	5.86035	5.86035	5.86035	
USD	BRL	BRL	4,500,000.00	2025-07-15	5.95325	5.95325	5.95325	5.95325	
USD	BRL	BRL	3,800,000.00	2025-10-15	6.07326	6.07326	6.07326	6.07326	
USD	BRL	BRL	4,900,000.00	2026-01-15	6.18499	6.18499	6.18499	6.18499	
USD	BRL	BRL	6,600,000.00	2026-04-15	6.29507	6.2931	6.29507	6.2931	
USD	BRL	USD	4,902,000.00	2024-11-04	5.72719	5.70053	5.73144	5.69227	
USD	CLP	USD	1,000,000.00	2024-11-25	950.261	950.261	950.261	950.261	
USD	CNY	USD	400,000.00	2024-10-31	7.1189	7.1189	7.1189	7.1189	
USD	CNY	USD	3,500,000.00	2024-12-20	7.082	7.082	7.082	7.082	
USD	COP	USD	2,000,000.00	2024-11-25	4,307.11	4,317.20	4,317.20	4,307.11	
USD	COP	USD	2,607.75	2024-12-12	4,332.36	4,332.36	4,332.36	4,332.36	
USD	COP	USD	5,600.00	2024-12-19	4,321.12	4,321.12	4,321.12	4,321.12	
USD	COP	USD	11,249,917.00	2024-12-20	4,327.57	4,327.57	4,327.57	4,327.57	
USD	COP	USD	1,400.00	2024-12-26	4,338.58	4,338.58	4,338.58	4,338.58	
USD	COP	USD	2,870.00	2025-01-09	4,346.70	4,346.70	4,346.70	4,346.70	
USD	EGP	EGP	340,000,000.00	2025-10-22	57.00	57.00	57.00	57.00	
USD	IDR	USD	3,600,000.00	2024-11-25	15,641.00	15,653.30	15,653.30	15,641.00	
USD	INR	USD	250,000.00	2024-10-31	84.0901	84.0901	84.0901	84.0901	
USD	INR	USD	95,000,000.00	2024-11-25	84.2125	84.1835	84.2125	84.1809	
USD	INR	USD	250,000.00	2024-11-29	84.1989	84.1989	84.1989	84.1989	
USD	INR	USD	250,000.00	2024-12-31	84.3318	84.3318	84.3318	84.3318	
USD	INR	USD	250,000.00	2025-01-31	84.4783	84.4783	84.4783	84.4783	
USD	INR	USD	250,000.00	2025-02-28	84.6213	84.6213	84.6213	84.6213	
USD	INR	USD	250,000.00	2025-03-28	84.75228	84.75228	84.75228	84.75228	
USD	INR	USD	250,000.00	2025-04-30	84.963	84.963	84.963	84.963	
USD	INR	USD	250,000.00	2025-05-30	85.12497	85.12497	85.12497	85.12497	
USD	INR	USD	250,000.00	2025-06-30	85.29996	85.29996	85.29996	85.29996	
USD	INR	USD	250,000.00	2025-07-31	85.4793	85.4793	85.4793	85.4793	
USD	INR	USD	250,000.00	2025-08-29	85.6441	85.6441	85.6441	85.6441	
USD	INR	USD	250,000.00	2025-09-30	85.83992	85.83992	85.83992	85.83992	
USD	KRW	KRW	21,421,249.00	2024-11-05	1,381.37	1,381.37	1,381.37	1,381.37	
USD	KRW	KRW	11,066,960.00	2024-12-18	1,379.9891	1,379.9891	1,379.9891	1,379.9891	
USD	KRW	USD	24,200,000.00	2024-11-25	1,378.445	1,382.53	1,382.53	1,378.394	
USD	MYR	MYR	1,004,090.69	2024-11-22	4.3453	4.3453	4.3453	4.3453	
USD	TWD	TWD	82,041.00	2024-11-05	32.0551	32.0551	32.0551	32.0551	
USD	TWD	TWD	2,244,060.00	2024-12-18	31.95487	31.95487	31.95487	31.95487	
USD	TWD	USD	27,800,000.00	2024-11-25	32.004	32.0156	32.0156	32.004	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	15,000,000.00	2025-07-02	2,104.70	2,104.70	2,104.70	2,104.70
USD	BRL	USD	34,500,000.00	2025-01-30	673.50	673.90	673.90	673.50
USD	INR	USD	10,000,000.00	2025-04-25	20.05	20.05	20.05	20.05
USD	KRW	KRW	1,390,191,375.00	2024-11-29	-213.00	-213.00	-213.00	-213.00
USD	KRW	USD	400,000.00	2024-11-01	-13.279	-13.279	-13.279	-13.279
USD	PEN	PEN	4,000,000.00	2024-11-25	10.00	10.00	10.00	10.00