



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-11-01 21:00:00
To Date/Time (GMT):	2024-11-04 22:00:00

## 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	50,000,000.00	2024-11-07	5.76126	5.76126	5.76126	5.76126	
USD	BRL	BRL	154,900,444.29	2024-12-03	5.80554	5.78325	5.80554	5.78325	
USD	BRL	BRL	1,244,200.00	2024-12-09	5.77994	5.77994	5.77994	5.77994	
USD	BRL	USD	8,224,000.00	2024-12-03	5.84495	5.80413	5.84495	5.7835	
USD	CLP	USD	5,000,000.00	2024-12-06	957.13	953.71501	958.00	953.71501	
USD	CNY	CNY	111,000,000.00	2024-12-04	7.0664	7.0664	7.0664	7.0664	
USD	CNY	CNY	12,000,000.00	2024-12-13	7.0718	7.0718	7.0718	7.0718	
USD	CNY	CNY	10,146,140.00	2024-12-27	7.0546	7.0546	7.0546	7.0546	
USD	IDR	IDR	4,125,615,000.00	2024-11-20	15,765.268	15,765.268	15,765.268	15,765.268	
USD	IDR	IDR	16,530,602,500.00	2024-11-27	15,770.92	15,770.92	15,770.92	15,770.92	
USD	IDR	IDR	5,215,983,105.00	2024-12-04	15,790.531	15,790.531	15,790.531	15,790.531	
USD	IDR	USD	200,000.00	2024-12-05	15,780.055	15,780.055	15,780.055	15,780.055	
USD	IDR	USD	3,000,000.00	2024-12-06	15,788.90	15,788.90	15,788.90	15,788.90	
USD	IDR	USD	5,075,176.00	2024-12-20	15,797.28	15,797.28	15,797.28	15,797.28	
USD	INR	INR	1,161,558,850.00	2024-12-18	84.25343	84.26493	84.26493	84.25343	
USD	INR	USD	15,560,000.00	2024-12-06	84.16531	84.21299	84.21299	84.16531	
USD	INR	USD	4,160,803.00	2024-12-20	84.2968	84.2968	84.2968	84.2968	
USD	KRW	KRW	422,193,249.00	2024-11-27	1,371.58	1,373.4853	1,373.4853	1,371.58	
USD	KRW	KRW	323,600,296.00	2024-12-04	1,371.66	1,371.66	1,371.66	1,371.66	
USD	KRW	USD	34,000,000.00	2024-12-06	1,372.82	1,371.0623	1,372.82	1,367.36	
USD	MYR	USD	10,000,000.00	2024-12-06	4.3614	4.3614	4.3614	4.3614	
USD	PHP	PHP	3,943,400.00	2024-12-04	58.4267	58.4267	58.4267	58.4267	
USD	PHP	USD	5,500,000.00	2024-11-29	58.201	58.4001	58.4001	58.201	
USD	PHP	USD	5,800,000.00	2024-12-05	58.228	58.4129	58.4129	58.228	
USD	TWD	TWD	806,656.00	2024-12-04	31.7412	31.7412	31.7412	31.7412	
USD	TWD	TWD	62,427,000.00	2024-12-13	31.7049	31.7049	31.7049	31.7049	
USD	TWD	TWD	3,190,500.00	2024-12-18	31.66811	31.66811	31.66811	31.66811	
USD	TWD	USD	2,300,000.00	2024-12-03	31.761	31.761	31.761	31.761	
USD	TWD	USD	37,000,000.00	2024-12-06	31.659	31.6373	31.664	31.60	

## NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	BRL	178,000,000.00	2024-11-12	27.54	25.40	27.54	25.40
USD	BRL	BRL	12,150,000.00	2024-12-05	185.99	185.99	185.99	185.99
USD	BRL	BRL	1,410,000.00	2024-12-06	68.10	68.10	68.10	68.10
USD	BRL	BRL	172,489,598.00	2024-12-18	295.50	295.50	295.50	295.50
USD	BRL	BRL	6,410,000.00	2024-12-24	189.00	189.00	189.00	189.00
USD	BRL	BRL	159,760,000.00	2024-12-31	207.19	216.70	218.00	207.19
USD	BRL	BRL	209,500,000.00	2025-02-04	254.66	253.66	256.00	253.66
USD	BRL	BRL	25,000,000.00	2025-02-12	559.60	559.60	559.60	559.60
USD	BRL	BRL	30,450,000.00	2025-02-25	474.00	465.70	474.00	465.70
USD	BRL	BRL	4,300,000.00	2025-03-05	502.65	502.65	502.65	502.65
USD	BRL	BRL	1,610,000.00	2025-03-28	760.80	760.80	760.80	760.80
USD	BRL	BRL	26,490,000.00	2025-06-23	655.50	670.33	670.33	655.50
USD	BRL	BRL	4,716,000.00	2025-09-29	947.20	947.20	947.20	947.20
USD	BRL	BRL	15,000,000.00	2025-12-01	3,797.10	3,797.10	3,797.10	3,797.10
USD	BRL	BRL	20,000,000.00	2026-05-05	5,518.50	5,518.50	5,518.50	5,518.50
USD	BRL	BRL	30,000,000.00	2026-11-06	8,009.50	8,009.50	8,009.50	8,009.50
USD	CLP	CLP	860,704,200.00	2025-02-10	44.86	44.86	44.86	44.86
USD	CLP	USD	250,000.00	2024-11-12	-2.30	-2.30	-2.30	-2.30
USD	CLP	USD	200,000.00	2024-11-13	-.41	-.41	-.41	-.41
USD	CLP	USD	2,650,000.00	2024-11-29	18.00	11.82	18.00	11.82
USD	CLP	USD	2,400,000.00	2024-12-05	18.11	16.39	18.11	16.39
USD	CLP	USD	400,000.00	2024-12-06	16.92	16.92	16.92	16.92
USD	IDR	USD	100,000.00	2024-11-21	2.859	2.859	2.859	2.859
USD	IDR	USD	4,900,000.00	2024-12-06	1.107	14.636	14.636	1.107
USD	IDR	USD	1,000,000.00	2024-12-17	8.911	8.911	8.911	8.911
USD	INR	INR	1,722,407,300.00	2024-12-12	10.03	10.03	10.03	10.03
USD	INR	USD	10,720,343.00	2024-11-29	3.931	3.93	3.97	3.90
USD	INR	USD	200,000.00	2024-12-04	5.54	5.55	5.55	5.54
USD	INR	USD	83,105,089.00	2024-12-06	6.386	6.45	6.484	6.386
USD	KRW	KRW	232,805,248.00	2024-12-27	-209.10	-209.10	-209.10	-209.10
USD	PHP	USD	1,600,000.00	2024-12-02	-.50	-.50	-.50	-.50
USD	PHP	USD	700,000.00	2024-12-04	.20	.20	.20	.20
USD	TWD	USD	5,000,000.00	2025-07-07	-783.111	-783.111	-783.111	-783.111
USD	TWD	USD	5,000,000.00	2025-08-06	-868.974	-868.974	-868.974	-868.974