



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-11-19 22:00:00
To Date/Time (GMT):	2024-11-20 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	2,638,000.00	2024-12-02	5.78672	5.78672	5.78672	5.78672	
USD	BRL	BRL	22,840,000.00	2024-12-27	5.82059	5.82059	5.82059	5.82059	
USD	CLP	CLP	7,800,000,000.00	2024-11-25	970.2882	970.2882	970.2882	970.2882	
USD	CLP	CLP	7,800,000,000.00	2024-12-23	970.5832	970.5832	970.5832	970.5832	
USD	CLP	USD	2,000,000.00	2024-12-13	973.0344	973.4175	973.4175	973.0344	
USD	CNY	CNY	3,075,237.00	2024-11-29	7.2018	7.2018	7.2018	7.2018	
USD	CNY	CNY	48,000,000.00	2024-12-04	7.1985	7.1976	7.1985	7.1976	
USD	CNY	CNY	120,000,000.00	2024-12-26	7.19203	7.19203	7.19203	7.19203	
USD	CNY	USD	18,500,000.00	2024-12-20	7.19	7.199	7.199	7.19	
USD	COP	COP	6,427,100,000.00	2024-12-04	4,422.58	4,422.58	4,422.58	4,422.58	
USD	COP	COP	7,181,818,600.00	2024-12-16	4,431.52	4,431.52	4,431.52	4,431.52	
USD	COP	USD	14,782.00	2024-12-26	4,451.04	4,451.04	4,451.04	4,451.04	
USD	COP	USD	45,566.00	2025-01-09	4,452.56	4,453.30	4,453.30	4,451.46	
USD	COP	USD	18,785.00	2025-02-06	4,481.13	4,467.90	4,481.13	4,465.23	
USD	COP	USD	163,406.00	2025-02-13	4,472.23	4,474.54	4,480.89	4,472.23	
USD	IDR	IDR	50,670,052,100.00	2025-01-17	15,952.79	15,952.79	15,952.79	15,952.79	
USD	IDR	USD	942,002.54	2024-12-18	15,922.60	15,922.60	15,922.60	15,922.60	
USD	INR	INR	368,768,568.00	2024-12-18	84.4599	84.45591	84.4599	84.45591	
USD	INR	USD	2,000,000.00	2024-12-20	84.459	84.459	84.459	84.459	
USD	INR	USD	500,000.00	2024-12-23	84.51549	84.51549	84.51549	84.51549	
USD	KRW	KRW	43,326,019.00	2024-12-04	1,391.09	1,391.09	1,391.09	1,391.09	
USD	KRW	USD	3,000,000.00	2024-12-23	1,389.13	1,393.27	1,393.27	1,389.13	
USD	PHP	PHP	15,192,400.00	2025-02-18	59.0784	59.0784	59.0784	59.0784	
USD	TWD	TWD	14,377,759.67	2024-12-04	32.44956	32.5441	32.5441	32.44956	
USD	TWD	USD	8,000,000.00	2024-12-23	32.376	32.3384	32.376	32.3384	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	500,000.00	2024-12-06	2.98	1.72	2.98	1.72
USD	CLP	USD	900,000.00	2024-12-09	3.11	4.25	4.26	2.99
USD	CLP	USD	200,000.00	2024-12-12	11.09	10.62	11.09	10.62
USD	CLP	USD	700,000.00	2024-12-20	20.45	18.39	20.45	18.39
USD	CLP	USD	1,900,000.00	2024-12-23	21.37	20.56	21.37	20.55
USD	COP	USD	100,000.00	2024-12-13	5.23	5.23	5.23	5.23
USD	COP	USD	500,000.00	2024-12-16	5.84	5.84	5.84	5.84
USD	COP	USD	100,000.00	2024-12-20	9.54	9.54	9.54	9.54
USD	IDR	USD	300,000.00	2024-12-12	6.50	6.50	6.50	6.50
USD	IDR	USD	1,400,000.00	2024-12-23	14.00	14.00	14.00	14.00
USD	INR	INR	376,600,000.00	2025-11-18	187.70	187.70	187.70	187.70
USD	PHP	USD	2,500,000.00	2024-12-16	-90	-90	-90	-90
USD	PHP	USD	1,100,000.00	2024-12-19	3.144	3.144	3.144	3.144
USD	PHP	USD	650,000.00	2024-12-20	3.442	2.50	3.442	2.50
USD	TWD	TWD	947,600,000.00	2024-12-23	-73.90	-73.90	-73.90	-73.90