



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-09-09 21:00:00
To Date/Time (GMT):	2024-09-10 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	CNY	EUR	1,346,869.00	2024-09-24	7.8376	7.8376	7.8376	7.8376	
GBP	KRW	KRW	214,520,000.00	2024-10-07	1,752.4802	1,752.4802	1,752.4802	1,752.4802	
USD	BRL	BRL	80,000,000.00	2024-09-20	5.65445	5.66198	5.66198	5.65445	
USD	BRL	BRL	23,750,000.00	2024-10-02	5.65559	5.65559	5.65559	5.65559	
USD	BRL	BRL	47,700,000.00	2024-12-12	5.6932	5.6932	5.6932	5.6932	
USD	BRL	USD	244,813.00	2024-09-24	5.60801	5.60801	5.60801	5.60801	
USD	BRL	USD	23,851,000.00	2024-10-02	5.61628	5.6657	5.67994	5.61074	
USD	BRL	USD	12,000,000.00	2024-12-18	5.72489	5.72489	5.72489	5.72489	
USD	CLP	CLP	28,235,400.00	2024-12-18	946.6905	946.6905	946.6905	946.6905	
USD	CLP	USD	2,000,000.00	2024-10-15	947.49622	951.81	951.81	947.49622	
USD	CNY	CNY	100,000,000.00	2025-01-06	7.035	7.035	7.035	7.035	
USD	CNY	CNY	100,000,000.00	2025-02-05	7.0191	7.0191	7.0191	7.0191	
USD	CNY	CNY	100,000,000.00	2025-03-05	7.0021	7.0021	7.0021	7.0021	
USD	CNY	CNY	100,000,000.00	2025-04-07	6.9859	6.9859	6.9859	6.9859	
USD	CNY	CNY	100,000,000.00	2025-05-06	6.9749	6.9749	6.9749	6.9749	
USD	CNY	CNY	100,000,000.00	2025-06-05	6.9641	6.9641	6.9641	6.9641	
USD	CNY	CNY	100,000,000.00	2025-07-07	6.9536	6.9536	6.9536	6.9536	
USD	CNY	CNY	100,000,000.00	2025-08-05	6.9451	6.9451	6.9451	6.9451	
USD	CNY	CNY	100,000,000.00	2025-09-05	6.9367	6.9367	6.9367	6.9367	
USD	CNY	CNY	100,000,000.00	2025-10-09	6.9277	6.9277	6.9277	6.9277	
USD	CNY	CNY	100,000,000.00	2025-11-05	6.92168	6.92168	6.92168	6.92168	
USD	CNY	CNY	100,000,000.00	2025-12-05	6.9139	6.9139	6.9139	6.9139	
USD	CNY	USD	1,500,000.00	2024-09-24	7.1064	7.1064	7.1064	7.1064	
USD	COP	COP	104,700,000,000.00	2024-10-09	4,310.16	4,310.88	4,312.06	4,309.98	
USD	COP	COP	603,334,000.00	2024-10-15	4,312.87	4,312.87	4,312.87	4,312.87	
USD	COP	COP	2,500,000,000.00	2024-10-24	4,299.39	4,299.39	4,299.39	4,299.39	
USD	COP	USD	5,871,652.00	2024-09-24	4,285.41	4,285.41	4,285.41	4,285.41	
USD	COP	USD	1,793.75	2024-10-31	4,308.43	4,308.43	4,308.43	4,308.43	
USD	COP	USD	7,075.00	2024-12-05	4,360.34	4,360.34	4,360.34	4,360.34	
USD	IDR	USD	300,000.00	2024-10-15	15,485.00	15,485.00	15,485.00	15,485.00	
USD	INR	INR	829,267,000.00	2024-09-30	84.023	84.023	84.023	84.023	
USD	INR	INR	16,791,100.00	2024-12-18	84.30356	84.30356	84.30356	84.30356	
USD	INR	USD	3,095,883.00	2024-09-24	84.0073	84.0073	84.0073	84.0073	
USD	INR	USD	103,100,000.00	2024-10-15	84.0615	84.068	84.078	84.0615	
USD	KRW	KRW	108,556,351.00	2024-10-04	1,342.1988	1,342.1988	1,342.1988	1,342.1988	
USD	KRW	KRW	50,000,000.00	2024-11-01	1,339.9242	1,339.9242	1,339.9242	1,339.9242	
USD	KRW	KRW	2,799,078,000.00	2024-12-02	1,336.7273	1,337.9182	1,337.9182	1,336.7273	
USD	KRW	KRW	100,000,000.00	2025-01-02	1,335.568	1,335.568	1,335.568	1,335.568	
USD	KRW	KRW	99,900,000.00	2025-02-03	1,333.53652	1,333.53652	1,333.53652	1,333.53652	
USD	KRW	KRW	100,000,000.00	2025-03-04	1,331.65	1,331.65	1,331.65	1,331.65	
USD	KRW	KRW	199,800,000.00	2025-03-12	1,331.41331	1,330.721	1,331.41331	1,330.721	
USD	KRW	KRW	299,597,120.00	2025-04-01	1,330.15216	1,329.68	1,330.16058	1,329.68	
USD	KRW	KRW	100,000,000.00	2025-05-02	1,328.63789	1,328.63789	1,328.63789	1,328.63789	
USD	KRW	KRW	100,000,000.00	2025-06-02	1,327.31005	1,327.31005	1,327.31005	1,327.31005	
USD	KRW	KRW	100,000,000.00	2025-07-01	1,326.10533	1,326.10533	1,326.10533	1,326.10533	
USD	KRW	KRW	100,000,000.00	2025-08-01	1,324.87034	1,324.87034	1,324.87034	1,324.87034	
USD	KRW	KRW	100,000,000.00	2025-09-02	1,323.73864	1,323.73864	1,323.73864	1,323.73864	
USD	KRW	KRW	100,000,000.00	2025-10-01	1,322.82006	1,322.82006	1,322.82006	1,322.82006	
USD	KRW	KRW	100,000,000.00	2025-11-03	1,321.80	1,321.80	1,321.80	1,321.80	
USD	KRW	KRW	100,000,000.00	2025-12-01	1,321.06	1,321.06	1,321.06	1,321.06	
USD	KRW	KRW	100,000,000.00	2026-01-02	1,320.16	1,320.16	1,320.16	1,320.16	
USD	KRW	KRW	100,000,000.00	2026-05-04	1,316.76	1,316.76	1,316.76	1,316.76	
USD	KRW	KRW	100,000,000.00	2026-06-01	1,316.09	1,316.09	1,316.09	1,316.09	
USD	KRW	KRW	100,000,000.00	2026-07-01	1,315.36	1,315.36	1,315.36	1,315.36	
USD	KRW	KRW	200,000,000.00	2026-08-03	1,314.69	1,314.57	1,314.69	1,314.57	

USD	KRW	KRW	50,000,000.00	2026-09-01	1,313.87	1,313.87	1,313.87	1,313.87
USD	KRW	USD	650,000.00	2024-09-30	1,342.72	1,342.72	1,342.72	1,342.72
USD	KRW	USD	700,000.00	2024-10-15	1,341.981	1,341.981	1,341.981	1,341.981
USD	MYR	MYR	4,369,000.00	2024-10-15	4.337	4.337	4.337	4.337
USD	MYR	USD	1,000,000.00	2024-10-15	4.3592	4.3592	4.3592	4.3592
USD	PEN	PEN	64,500.00	2024-10-11	3.82115	3.82115	3.82115	3.82115
USD	PHP	PHP	58,000,000.00	2025-01-24	56.46562	56.46562	56.46562	56.46562
USD	TWD	TWD	183,441,000.00	2024-09-30	32.1153	32.1153	32.1153	32.1153
USD	TWD	TWD	428,623.00	2024-10-03	32.09962	32.09962	32.09962	32.09962
USD	TWD	TWD	2,247,140.00	2024-12-18	31.78359	31.78359	31.78359	31.78359
USD	TWD	USD	1,900,000.00	2024-09-20	32.154	32.154	32.154	32.154
USD	TWD	USD	500,000.00	2024-10-15	32.02	32.02	32.02	32.02

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
CNY	USD	CNY	3,470,000.00	2024-12-18	11.40	12.70	12.70	11.40	
USD	BRL	BRL	5,320,000.00	2024-09-30	33.215	33.215	33.215	33.215	
USD	BRL	BRL	2,318,700.00	2024-10-02	111.52	19.53	111.52	19.53	
USD	BRL	BRL	19,295,703.00	2024-10-21	174.60	174.60	174.60	174.60	
USD	BRL	BRL	1,000,000.00	2024-11-01	206.72	206.72	206.72	206.72	
USD	BRL	BRL	2,710,000.00	2024-11-26	327.77	349.91	349.91	327.77	
USD	BRL	BRL	9,600,741.00	2024-12-18	621.93	621.93	621.93	621.93	
USD	BRL	BRL	1,000,000.00	2025-01-03	596.715	596.715	596.715	596.715	
USD	BRL	BRL	6,510,000.00	2025-01-07	619.00	5.00	619.00	5.00	
USD	BRL	BRL	7,000,000.00	2025-01-17	116.00	116.00	116.00	116.00	
USD	BRL	BRL	30,000,000.00	2025-01-31	832.30	128.00	832.30	128.00	
USD	BRL	BRL	900,000.00	2025-02-03	845.89	845.89	845.89	845.89	
USD	BRL	BRL	2,810,000.00	2025-03-05	1,106.65	1,104.90	1,106.65	1,104.90	
USD	BRL	BRL	1,100,000.00	2025-04-01	1,379.76	1,379.76	1,379.76	1,379.76	
USD	BRL	BRL	900,000.00	2025-05-15	1,760.90	1,760.90	1,760.90	1,760.90	
USD	BRL	BRL	1,100,000.00	2025-06-02	1,951.58	1,951.58	1,951.58	1,951.58	
USD	BRL	BRL	783,600.00	2025-07-15	2,418.20	2,418.20	2,418.20	2,418.20	
USD	BRL	BRL	1,000,000.00	2025-08-01	2,618.80	2,618.80	2,618.80	2,618.80	
USD	BRL	BRL	1,366,370.00	2025-09-02	3,031.00	3,031.00	3,031.00	3,031.00	
USD	BRL	BRL	1,000,000.00	2025-10-01	2,803.90	2,803.90	2,803.90	2,803.90	
USD	BRL	BRL	1,000,000.00	2025-11-03	3,202.00	3,202.00	3,202.00	3,202.00	
USD	BRL	BRL	1,000,000.00	2025-12-01	4,128.10	4,128.10	4,128.10	4,128.10	
USD	BRL	BRL	1,000,000.00	2026-01-02	4,447.20	4,447.20	4,447.20	4,447.20	
USD	BRL	BRL	1,100,000.00	2026-02-02	4,810.10	4,810.10	4,810.10	4,810.10	
USD	BRL	BRL	800,000.00	2026-03-02	5,146.70	5,146.70	5,146.70	5,146.70	
USD	BRL	BRL	1,038,500.00	2026-04-01	5,494.00	5,494.00	5,494.00	5,494.00	
USD	BRL	BRL	1,000,000.00	2026-05-04	5,900.10	5,900.10	5,900.10	5,900.10	
USD	BRL	BRL	1,000,000.00	2026-06-01	6,253.30	6,253.30	6,253.30	6,253.30	
USD	BRL	BRL	1,000,000.00	2026-08-03	7,009.80	7,009.80	7,009.80	7,009.80	
USD	BRL	BRL	680,630.00	2027-07-26	11,351.81	11,351.81	11,351.81	11,351.81	
USD	BRL	USD	16,500,000.00	2024-09-19	25.80	25.80	25.80	25.80	
USD	CLP	CLP	6,474,461,000.00	2024-10-15	29.00	29.00	29.00	29.00	
USD	CLP	CLP	17,280,000,000.00	2024-11-19	67.00	67.00	67.00	67.00	
USD	IDR	IDR	855,001,464,775.00	2024-12-18	50.00	50.00	50.00	50.00	
USD	INR	INR	2,645,000,000.00	2024-10-15	9.53	9.53	9.53	9.53	
USD	KRW	KRW	8,000,000,000.00	2024-12-18	-665.00	-665.00	-665.00	-665.00	
USD	KRW	KRW	100,000,000.00	2026-08-03	-572.00	-572.00	-572.00	-572.00	
USD	KRW	USD	10,500,000.00	2024-09-30	-87.614	-87.614	-87.614	-87.614	
USD	MYR	MYR	4,560,000.00	2024-12-13	-118.00	-168.00	-118.00	-168.00	
USD	TWD	TWD	95,320,000.00	2024-10-15	-140.00	-140.00	-140.00	-140.00	