



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-11-12 22:00:00
To Date/Time (GMT):	2024-11-13 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	
EUR	USD	EUR	25,800,000.00	2026-01-22	328.1618	328.1618	328.1618	328.1618	
EUR	USD	EUR	30,300,000.00	2026-05-20	377.80	377.80	377.80	377.80	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	INR	INR	218,065,000.00	2024-11-26	89.205	89.205	89.205	89.205	
USD	BRL	BRL	23,737,162.78	2024-12-03	5.79408	5.79408	5.79408	5.79408	
USD	BRL	BRL	117,200,000.00	2025-02-18	5.84166	5.84191	5.84191	5.84166	
USD	BRL	BRL	10,000,000.00	2026-02-24	6.25972	6.25972	6.25972	6.25972	
USD	BRL	BRL	44,200,000.00	2026-07-22	6.46394	6.46394	6.46394	6.46394	
USD	BRL	USD	2,320,000.00	2024-11-26	5.81477	5.81535	5.8154	5.81477	
USD	BRL	USD	5,991,000.00	2024-12-03	5.75721	5.8035	5.82476	5.74296	
USD	CLP	CLP	108,449,250.00	2024-12-12	980.71	980.71	980.71	980.71	
USD	CLP	CLP	1,900,000,000.00	2024-12-13	979.04086	979.04086	979.04086	979.04086	
USD	CNY	CNY	18,000,000.00	2025-02-21	7.1619	7.1619	7.1619	7.1619	
USD	COP	COP	11,289,000,000.00	2024-12-09	4,450.87	4,450.87	4,450.87	4,450.87	
USD	COP	COP	99,134,306,000.00	2024-12-11	4,520.04	4,523.07	4,523.07	4,517.604	
USD	COP	COP	11,000,000,000.00	2024-12-16	4,517.13	4,517.13	4,517.13	4,517.13	
USD	COP	USD	552,982.83	2024-12-05	4,483.26	4,524.28	4,524.28	4,483.26	
USD	COP	USD	1,000,000.00	2024-12-11	4,514.594	4,514.594	4,514.594	4,514.594	
USD	COP	USD	1,000,000.00	2024-12-16	4,519.599	4,519.599	4,519.599	4,519.599	
USD	COP	USD	29,345.89	2024-12-19	4,526.56	4,526.56	4,526.56	4,526.56	
USD	COP	USD	6,105.00	2025-01-02	4,543.83	4,544.88	4,544.88	4,543.83	
USD	COP	USD	4,680.00	2025-01-23	4,553.50	4,553.50	4,553.50	4,553.50	
USD	COP	USD	3,452.30	2025-01-30	4,554.54	4,554.54	4,554.54	4,554.54	
USD	COP	USD	11,982.00	2025-02-06	4,563.11	4,567.85	4,567.85	4,561.61	
USD	IDR	IDR	111,491,479,267.00	2024-11-29	15,818.788	15,818.788	15,818.788	15,818.788	
USD	IDR	IDR	9,344,992,000.00	2024-12-16	15,830.00	15,830.00	15,830.00	15,830.00	
USD	IDR	USD	900,000.00	2024-12-16	15,811.00	15,811.00	15,811.00	15,811.00	
USD	INR	INR	877,985,972.50	2024-11-29	84.439	84.439	84.439	84.439	
USD	INR	INR	3,500,000,000.00	2024-12-12	84.5062	84.5062	84.5062	84.5062	
USD	INR	INR	37,349,000.00	2024-12-13	84.4746	84.4746	84.4746	84.4746	
USD	INR	INR	1,148,599,618.00	2024-12-18	84.487	84.493	84.493	84.487	
USD	INR	USD	25,000,000.00	2024-11-29	84.3933	84.3933	84.3933	84.3933	
USD	INR	USD	10,000,000.00	2024-12-18	84.5021	84.5021	84.5021	84.5021	
USD	KRW	KRW	4,910,675,000.00	2024-11-29	1,403.57	1,403.57	1,403.57	1,403.57	
USD	KRW	KRW	52,961,931.00	2024-12-04	1,405.50	1,405.1479	1,405.50	1,405.1479	
USD	KRW	KRW	6,000,000,000.00	2024-12-16	1,402.378	1,402.378	1,402.378	1,402.378	
USD	KRW	KRW	1,570,700,000.00	2026-02-24	1,369.88	1,369.88	1,369.88	1,369.88	
USD	KRW	KRW	4,943,600,000.00	2026-07-22	1,362.01	1,362.01	1,362.01	1,362.01	
USD	KRW	USD	290,000.00	2024-11-26	1,406.47	1,406.3934	1,406.47	1,406.3934	
USD	KRW	USD	1,500,000.00	2024-12-16	1,406.377	1,403.80	1,406.377	1,403.80	
USD	KRW	USD	7,449,000.00	2024-12-31	1,401.725	1,401.725	1,401.725	1,401.725	
USD	MYR	USD	2,107,000.00	2024-12-31	4.43912	4.43912	4.43912	4.43912	
USD	PHP	USD	1,500,000.00	2024-11-29	58.7603	58.7603	58.7603	58.7603	
USD	PHP	USD	1,800,000.00	2024-12-16	58.732	58.7677	58.7677	58.732	
USD	TWD	TWD	180,010.00	2024-12-04	32.475	32.475	32.475	32.475	
USD	TWD	USD	53,500,000.00	2024-12-16	32.366	32.459	32.4701	32.366	
USD	TWD	USD	1,426,000.00	2024-12-31	32.4359	32.4359	32.4359	32.4359	
USD	TWD	USD	1,300,000.00	2025-02-14	32.24598	32.24598	32.24598	32.24598	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	50,000,000.00	2025-03-05	706.40	706.40	706.40	706.40
USD	BRL	USD	3,000,000.00	2025-05-19	1,438.40	1,438.40	1,438.40	1,438.40
USD	CLP	CLP	14,164,886,400.00	2024-12-17	28.532	28.532	28.532	28.532
USD	COP	COP	16,000,000,000.00	2024-12-02	.82	.82	.82	.82
USD	COP	COP	15,519,600,000.00	2024-12-16	1.95	1.95	1.95	1.95
USD	COP	COP	745,360,000.00	2025-02-03	36.691	36.691	36.691	36.691
USD	COP	COP	726,940,000.00	2025-02-10	40.59	40.59	40.59	40.59
USD	IDR	IDR	283,386,088,200.00	2024-12-18	20.80	20.80	20.80	20.80
USD	INR	INR	265,300.00	2024-12-17	8.52	8.52	8.52	8.52
USD	KRW	KRW	381,100,000.00	2024-12-18	-100.00	-100.00	-100.00	-100.00
USD	KRW	USD	1,300,000.00	2024-12-02	-8.00	-6.00	-6.00	-8.00
USD	KRW	USD	9,200,000.00	2024-12-05	-18.00	-18.00	-18.00	-18.00
USD	KRW	USD	1,400,000.00	2024-12-12	-46.00	-43.97	-43.97	-46.00
USD	KRW	USD	22,500,000.00	2024-12-13	-48.08	-48.00	-48.00	-48.08
USD	PEN	PEN	3,833,300.00	2024-12-06	12.24	12.24	12.24	12.24
USD	PEN	PEN	10,254,500.00	2024-12-10	13.53	13.53	13.53	13.53
USD	PEN	PEN	2,307,100.00	2024-12-18	20.00	20.00	20.00	20.00
USD	PHP	USD	20,000,000.00	2024-12-18	2.70	2.70	2.70	2.70
USD	TWD	TWD	705,000,000.00	2024-12-18	-40.40	-40.40	-40.40	-40.40