



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-12-02 22:00:00
To Date/Time (GMT):	2024-12-03 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	
EUR	CNY	EUR	1,048,563.00	2024-12-20	7.5738	7.5738	7.5738	7.5738	
USD	BRL	BRL	100,000,000.00	2024-12-06	6.07039	6.05924	6.07039	6.05924	
USD	BRL	BRL	2,000,000.00	2024-12-20	6.07896	6.07899	6.07899	6.07896	
USD	BRL	BRL	766,182.00	2025-01-06	6.09173	6.09173	6.09173	6.09173	
USD	BRL	BRL	100,000,000.00	2025-05-19	6.21116	6.21116	6.21116	6.21116	
USD	BRL	USD	28,692,000.00	2025-01-03	6.05911	6.06288	6.11336	6.05911	
USD	CNY	CNY	17,123,643.00	2025-01-06	7.21314	7.21314	7.21314	7.21314	
USD	CNY	CNY	3,000,000.00	2025-01-17	7.20277	7.20277	7.20277	7.20277	
USD	CNY	USD	1,494,330.00	2024-12-20	7.2063	7.2079	7.2079	7.2063	
USD	COP	COP	9,751,000,000.00	2024-12-09	4,436.429	4,436.429	4,436.429	4,436.429	
USD	COP	COP	491,000,000.00	2024-12-16	4,437.28	4,437.28	4,437.28	4,437.28	
USD	COP	COP	19,502,000,000.00	2025-01-10	4,468.01	4,457.45	4,468.01	4,457.45	
USD	COP	USD	400,000.00	2024-12-19	4,446.18	4,446.18	4,446.18	4,446.18	
USD	COP	USD	10,434.00	2025-01-23	4,475.12	4,478.12	4,478.12	4,475.12	
USD	COP	USD	3,100.00	2025-02-20	4,495.81	4,495.81	4,495.81	4,495.81	
USD	IDR	IDR	42,939,200,000.00	2024-12-09	15,947.00	15,947.00	15,947.00	15,947.00	
USD	IDR	IDR	3,143,718,900.00	2024-12-17	15,939.00	15,939.00	15,939.00	15,939.00	
USD	IDR	IDR	100,928,644,304.00	2025-01-17	15,958.50	15,958.50	15,958.50	15,958.50	
USD	INR	INR	966,385,654.20	2024-12-18	84.74805	84.75443	84.75443	84.74805	
USD	INR	INR	355,766,914.00	2025-01-06	84.8485	84.8485	84.8485	84.8485	
USD	INR	USD	1,200,000.00	2025-01-06	84.9019	84.9019	84.9019	84.9019	
USD	KRW	KRW	7,448,500,000.00	2024-12-30	1,401.57	1,401.57	1,401.57	1,401.57	
USD	KRW	KRW	665,807,253.00	2025-01-06	1,401.62	1,401.62	1,401.62	1,401.62	
USD	KRW	KRW	3,544,345,000.00	2025-03-10	1,418.155	1,418.155	1,418.155	1,418.155	
USD	KRW	USD	700,000.00	2024-12-31	1,418.86	1,418.86	1,418.86	1,418.86	
USD	KRW	USD	10,000,000.00	2025-01-06	1,440.54	1,440.54	1,440.54	1,440.54	
USD	PHP	PHP	14,715,733.00	2025-01-06	58.6905	58.6905	58.6905	58.6905	
USD	PHP	USD	2,000,000.00	2025-01-06	58.769	58.775	58.775	58.769	
USD	TWD	TWD	2,193,690.00	2025-01-06	32.606	32.606	32.606	32.606	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	5,800,000.00	2024-12-20	125.70	125.70	125.70	125.70	
USD	BRL	BRL	102,000,000.00	2025-05-06	1,354.00	1,354.00	1,354.00	1,354.00	
USD	BRL	USD	850,000.00	2024-12-09	-5.54	-5.54	-5.54	-5.54	
USD	INR	INR	1,717,064,700.00	2025-01-21	18.393	18.393	18.393	18.393	
USD	INR	USD	5,500,000.00	2024-12-10	2.026	2.026	2.026	2.026	
USD	KRW	KRW	3,544,345,000.00	2025-03-10	-582.00	-582.00	-582.00	-582.00	
USD	TWD	USD	100,000.00	2024-12-27	2.745	2.745	2.745	2.745	