



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-12-13 22:00:00
To Date/Time (GMT):	2024-12-16 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		Amount	Maturity	First	Last	High	Low
EUR	CNY	EUR	1,525,182.00	2025-03-25	7.5847	7.5847	7.5847	7.5847
GBP	KRW	KRW	31,861,000.00	2025-01-08	1,823.4374	1,823.4374	1,823.4374	1,823.4374
USD	BRL	BRL	5,800,000.00	2024-12-31	6.07649	6.07649	6.07649	6.07649
USD	BRL	BRL	892,768.00	2025-01-13	6.08156	6.08156	6.08156	6.08156
USD	BRL	BRL	9,557,800.00	2025-01-17	6.07766	6.07766	6.07766	6.07766
USD	BRL	BRL	2,720,000.00	2025-01-21	6.09154	6.09154	6.09154	6.09154
USD	BRL	BRL	3,158,800.00	2025-02-07	6.11636	6.11636	6.11636	6.11636
USD	BRL	BRL	6,046,200.00	2025-03-07	6.14373	6.14373	6.14373	6.14373
USD	BRL	BRL	14,113,500.00	2025-06-06	6.26543	6.26543	6.26543	6.26543
USD	BRL	BRL	1,729,400.00	2025-07-07	6.31646	6.31646	6.31646	6.31646
USD	BRL	BRL	1,729,400.00	2025-08-07	6.36336	6.36336	6.36336	6.36336
USD	BRL	BRL	5,570,300.00	2025-09-08	6.41172	6.41172	6.41172	6.41172
USD	BRL	BRL	1,939,700.00	2025-11-10	6.52337	6.52337	6.52337	6.52337
USD	BRL	BRL	5,254,000.00	2025-12-05	6.56502	6.56502	6.56502	6.56502
USD	BRL	USD	12,870,000.00	2025-01-03	6.07592	6.10041	6.10307	6.03935
USD	BRL	USD	3,200,000.00	2025-03-19	6.14453	6.14453	6.14453	6.14453
USD	CLP	USD	1,500,000.00	2024-12-19	988.57	988.57	988.57	988.57
USD	CLP	USD	1,800,000.00	2025-03-19	993.0984	993.0984	993.0984	993.0984
USD	CNY	CNY	700,000,000.00	2024-12-24	7.196	7.196	7.196	7.196
USD	CNY	CNY	5,225,300.00	2025-01-07	7.1936	7.1936	7.1936	7.1936
USD	CNY	CNY	5,248,300.00	2025-02-07	7.1931	7.1931	7.1931	7.1931
USD	CNY	CNY	1,040,800.00	2025-03-07	7.1835	7.1835	7.1835	7.1835
USD	CNY	CNY	1,076,500.00	2025-04-08	7.1853	7.1853	7.1853	7.1853
USD	CNY	CNY	3,123,700.00	2025-05-08	7.1794	7.1794	7.1794	7.1794
USD	CNY	CNY	6,888,000.00	2025-06-06	7.1636	7.1636	7.1636	7.1636
USD	CNY	CNY	939,900.00	2025-07-07	7.1657	7.1657	7.1657	7.1657
USD	CNY	CNY	699,600.00	2025-09-08	7.1501	7.1501	7.1501	7.1501
USD	CNY	CNY	12,451,400.00	2025-10-14	7.142	7.142	7.142	7.142
USD	CNY	CNY	12,748,800.00	2025-11-10	7.1334	7.1334	7.1334	7.1334
USD	CNY	CNY	40,349,900.00	2025-12-05	7.1302	7.1302	7.1302	7.1302
USD	CNY	USD	1,600,000.00	2025-03-25	7.1891	7.1891	7.1891	7.1891
USD	COP	COP	577,900,000.00	2025-01-03	4,330.088	4,330.088	4,330.088	4,330.088
USD	COP	COP	607,800,000.00	2025-01-13	4,337.957	4,337.957	4,337.957	4,337.957
USD	COP	COP	379,985,200.00	2025-01-15	4,344.327	4,344.327	4,344.327	4,344.327
USD	COP	COP	27,460,000,000.00	2025-01-27	4,340.825	4,344.735	4,344.735	4,340.825
USD	COP	COP	34,746,000.00	2025-03-19	4,367.045	4,367.045	4,367.045	4,367.045
USD	COP	USD	30,079.95	2025-01-09	4,339.20	4,339.20	4,339.20	4,339.20
USD	COP	USD	500,000.00	2025-01-13	4,340.02	4,340.02	4,340.02	4,340.02
USD	COP	USD	15,875.30	2025-01-16	4,348.74	4,348.74	4,348.74	4,348.74
USD	COP	USD	23,680.00	2025-02-06	4,354.97	4,354.97	4,354.97	4,354.97
USD	IDR	IDR	11,372,333,000.00	2025-01-14	16,051.10	16,051.10	16,051.10	16,051.10
USD	IDR	IDR	298,266,100.00	2025-01-16	16,052.40	16,045.90	16,052.40	16,045.90
USD	IDR	IDR	325,925,593,500.00	2025-01-17	16,046.00	16,052.20	16,055.51	16,046.00
USD	IDR	IDR	18,874,288,400.00	2025-01-21	16,054.00	16,054.00	16,054.00	16,054.00
USD	IDR	USD	400,000.00	2025-01-21	16,058.00	16,058.00	16,058.00	16,058.00
USD	IDR	USD	1,130,634.00	2025-03-25	16,120.29	16,120.29	16,120.29	16,120.29
USD	INR	INR	14,130,700.00	2025-01-07	85.0095	85.0095	85.0095	85.0095
USD	INR	INR	585,000,000.00	2025-01-21	85.0898	85.116	85.116	85.0898
USD	INR	INR	202,374,900.00	2025-02-07	85.1941	85.2026	85.2026	85.1941
USD	INR	INR	101,479,200.00	2025-03-07	85.349	85.354	85.3592	85.349
USD	INR	INR	1,155,656,403.00	2025-03-19	85.4131	85.4114	85.4131	85.4114
USD	INR	INR	192,740,000.00	2025-03-28	85.4924	85.4924	85.4924	85.4924
USD	INR	INR	42,304,700.00	2025-04-07	85.5504	85.5623	85.5623	85.5504
USD	INR	INR	31,828,500.00	2025-05-07	85.7097	85.7195	85.7195	85.7097
USD	INR	INR	215,925,100.00	2025-06-06	85.838	85.8651	85.8651	85.838

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	INR	INR	280,450,000.00	2025-07-31	86.11047	86.11047	86.11047	86.11047
USD	INR	INR	14,693,700.00	2025-08-07	86.1174	86.1174	86.1174	86.1174
USD	INR	INR	81,511,200.00	2025-09-09	86.2824	86.3674	86.3674	86.2824
USD	INR	INR	202,019,200.00	2025-10-08	86.5195	86.5303	86.5303	86.517
USD	INR	INR	324,629,400.00	2025-11-10	86.6994	86.7051	86.7051	86.693
USD	INR	INR	560,114,200.00	2025-12-05	86.8358	86.8406	86.8406	86.8358
USD	INR	INR	389,640,000.00	2026-04-30	87.615	87.615	87.615	87.615
USD	INR	USD	1,500,000.00	2025-01-21	85.01	85.01	85.01	85.01
USD	KRW	KRW	290,000,000.00	2025-01-03	1,437.80	1,437.80	1,437.80	1,437.80
USD	KRW	KRW	38,566,305.00	2025-01-06	1,436.74	1,436.74	1,436.74	1,436.74
USD	KRW	USD	500,000.00	2025-01-21	1,430.678	1,430.678	1,430.678	1,430.678
USD	PHP	PHP	143,384,160.00	2025-03-19	58.947	58.9581	58.9581	58.947
USD	TWD	TWD	148,585.00	2025-01-06	32.4862	32.4862	32.4862	32.4862
USD	TWD	USD	600,000.00	2025-01-06	32.485	32.485	32.485	32.485
USD	TWD	USD	1,000,000.00	2025-01-09	32.461	32.461	32.461	32.461
USD	TWD	USD	1,000,000.00	2025-01-21	32.468	32.468	32.468	32.468

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	5,800,000.00	2025-01-03	10.80	10.80	10.80	10.80	
USD	BRL	BRL	50,000,000.00	2025-02-04	297.10	297.10	297.10	297.10	
USD	BRL	BRL	50,000,000.00	2025-04-02	968.00	968.00	968.00	968.00	
USD	BRL	BRL	3,070,000.00	2025-10-07	3,770.00	3,770.00	3,770.00	3,770.00	
USD	BRL	BRL	3,800,000.00	2025-12-02	2,944.88	2,944.88	2,944.88	2,944.88	
USD	BRL	BRL	10,000,000.00	2026-12-02	10,872.80	10,872.80	10,872.80	10,872.80	
USD	CLP	CLP	6,495,683,600.00	2025-01-21	44.80	44.80	44.80	44.80	
USD	CLP	USD	100,000.00	2025-01-03	5.00	5.00	5.00	5.00	
USD	CLP	USD	100,000.00	2025-01-06	10.10	10.10	10.10	10.10	
USD	CLP	USD	700,000.00	2025-01-10	17.47	18.13	21.50	17.21	
USD	CLP	USD	100,000.00	2025-01-13	18.75	18.75	18.75	18.75	
USD	CLP	USD	1,800,000.00	2025-01-17	27.70	27.70	27.70	27.70	
USD	CLP	USD	2,500,000.00	2025-01-21	29.11	29.10	29.12	29.10	
USD	COP	USD	200,000.00	2025-01-03	2.29	2.29	2.29	2.29	
USD	COP	USD	6,100,000.00	2025-01-13	14.74	8.44	14.74	8.44	
USD	IDR	USD	700,000.00	2024-12-30	3.17	3.17	3.17	3.17	
USD	IDR	USD	800,000.00	2025-01-03	7.00	7.00	7.00	7.00	
USD	IDR	USD	600,000.00	2025-01-09	10.87	10.87	10.87	10.87	
USD	IDR	USD	500,000.00	2025-01-10	.00	.00	.00	.00	
USD	IDR	USD	300,000.00	2025-01-13	2.25	2.25	2.25	2.25	
USD	IDR	USD	5,700,000.00	2025-01-15	3.17	3.17	3.17	3.17	
USD	IDR	USD	2,900,000.00	2025-01-16	4.10	4.10	4.10	4.10	
USD	IDR	USD	2,000,000.00	2025-01-17	5.00	5.00	5.00	5.00	
USD	IDR	USD	700,000.00	2025-01-21	8.00	8.00	8.00	8.00	
USD	INR	INR	375,000,000.00	2025-02-28	30.25	30.25	30.25	30.25	
USD	KRW	USD	71,000,000.00	2025-01-13	-9.00	-13.00	-9.00	-17.00	
USD	KRW	USD	27,400,000.00	2025-01-16	-22.00	-31.00	-22.00	-31.00	
USD	KRW	USD	36,600,000.00	2025-01-17	-29.00	-26.00	-26.00	-35.00	
USD	PHP	USD	2,600,000.00	2025-01-15	15.00	15.00	15.00	15.00	
USD	PHP	USD	400,000.00	2025-01-16	15.00	15.00	15.00	15.00	
USD	PHP	USD	8,000,000.00	2025-01-22	21.00	15.00	21.00	15.00	
USD	PHP	USD	9,000,000.00	2025-01-31	28.10	28.10	28.10	28.10	