



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-12-16 22:00:00
To Date/Time (GMT):	2024-12-17 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	EGP	EUR	1,450,000.00	2025-01-27	54.427	54.427	54.427	54.427	
EUR	GTQ	EUR	100,000.00	2025-01-31	8.1025	8.1025	8.1025	8.1025	
USD	BRL	BRL	100,000,000.00	2024-12-31	6.17383	6.1216	6.17383	6.1216	
USD	BRL	BRL	14,750,000.00	2025-01-03	6.12458	6.12979	6.12979	6.12458	
USD	BRL	BRL	18,551,015.00	2025-03-19	6.23936	6.27039	6.27039	6.23936	
USD	BRL	USD	27,352,000.00	2025-01-03	6.11193	6.09291	6.2035	6.08138	
USD	CLP	USD	320,000.00	2025-01-21	993.909	987.012	993.909	987.012	
USD	CNY	CNY	15,128,986.00	2025-01-06	7.18773	7.18773	7.18773	7.18773	
USD	CNY	CNY	1,839,800.00	2025-01-27	7.19392	7.19392	7.19392	7.19392	
USD	CNY	USD	1,584,057.00	2025-01-27	7.19442	7.19442	7.19442	7.19442	
USD	COP	COP	13,420,430,760.00	2025-03-19	4,379.21	4,394.445	4,394.445	4,379.21	
USD	COP	USD	111,569.40	2025-01-16	4,360.36	4,360.36	4,360.36	4,360.36	
USD	COP	USD	3,000,000.00	2025-01-21	4,371.50	4,364.747	4,372.12	4,364.747	
USD	COP	USD	13,161.50	2025-02-06	4,383.88	4,384.08	4,384.08	4,383.88	
USD	COP	USD	15,000.00	2025-03-06	4,389.40	4,389.40	4,389.40	4,389.40	
USD	COP	USD	76,355.00	2025-03-27	4,399.93	4,399.64	4,402.09	4,399.14	
USD	GTQ	USD	123,000.00	2025-01-30	7.713	7.713	7.713	7.713	
USD	GTQ	USD	4,963,000.00	2025-01-31	7.731	7.731	7.731	7.731	
USD	GTQ	USD	3,017,000.00	2025-02-28	7.7345	7.7345	7.7345	7.7345	
USD	GTQ	USD	5,724,000.00	2025-03-31	7.7105	7.7105	7.7105	7.7105	
USD	IDR	IDR	54,837,989,779.00	2025-01-06	16,127.48	16,127.48	16,127.48	16,127.48	
USD	IDR	IDR	11,372,695,700.00	2025-01-14	16,164.00	16,164.00	16,164.00	16,164.00	
USD	IDR	IDR	324,929,771,400.00	2025-01-17	16,162.71	16,162.91	16,165.96	16,162.71	
USD	IDR	IDR	20,158,660,900.00	2025-01-21	16,190.90	16,165.00	16,190.90	16,165.00	
USD	IDR	USD	7,183,335.00	2025-03-25	16,191.75	16,191.75	16,191.75	16,191.75	
USD	INR	INR	210,822,948.00	2025-01-06	85.0319	85.0319	85.0319	85.0319	
USD	INR	USD	4,500,000.00	2025-01-21	85.1109	85.1427	85.1585	85.1109	
USD	INR	USD	2,869,597.00	2025-01-31	85.1982	85.1982	85.1982	85.1982	
USD	INR	USD	12,200,000.00	2025-03-19	85.4985	85.489	85.4985	85.489	
USD	KRW	KRW	4,329,920,000.00	2024-12-27	1,436.77	1,436.77	1,436.77	1,436.77	
USD	KRW	KRW	5,000,000,000.00	2025-01-03	1,435.49	1,435.49	1,435.49	1,435.49	
USD	KRW	KRW	22,439,845.00	2025-01-06	1,436.8641	1,436.8641	1,436.8641	1,436.8641	
USD	KRW	KRW	5,322,080,000.00	2025-03-19	1,432.20	1,432.20	1,432.20	1,432.20	
USD	KRW	USD	1,000,000.00	2024-12-31	1,440.54	1,440.54	1,440.54	1,440.54	
USD	KRW	USD	5,000,000.00	2025-01-21	1,436.082	1,437.0999	1,437.0999	1,435.274	
USD	KRW	USD	561,660.00	2025-01-31	1,435.0288	1,435.0288	1,435.0288	1,435.0288	
USD	MYR	USD	3,367,173.00	2025-03-25	4.47115	4.47115	4.47115	4.47115	
USD	PHP	PHP	648,956.00	2025-03-19	59.2505	59.2505	59.2505	59.2505	
USD	PHP	USD	1,500,000.00	2024-12-27	59.0258	59.0258	59.0258	59.0258	
USD	TWD	TWD	82,911.00	2025-01-06	32.442	32.442	32.442	32.442	
USD	TWD	USD	2,000,000.00	2025-01-21	32.4364	32.4364	32.4364	32.4364	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	5,800,000.00	2025-01-21	216.20	216.20	216.20	216.20
USD	BRL	BRL	10,000,000.00	2026-10-02	9,502.20	9,502.20	9,502.20	9,502.20
USD	BRL	USD	290,000.00	2025-01-13	61.60	61.60	61.60	61.60
USD	BRL	USD	1,670,000.00	2025-01-27	202.80	202.80	202.80	202.80
USD	BRL	USD	280,000.00	2025-01-31	281.10	281.10	281.10	281.10
USD	COP	USD	200,000.00	2025-01-03	3.83	3.83	3.83	3.83
USD	COP	USD	425,000.00	2025-01-15	12.58	12.58	12.58	12.58
USD	IDR	IDR	46,607,167,500.00	2025-01-21	27.80	4.431	27.80	4.431
USD	IDR	USD	100,000.00	2025-01-02	2.00	2.00	2.00	2.00
USD	IDR	USD	100,000.00	2025-01-09	7.50	7.50	7.50	7.50
USD	IDR	USD	900,000.00	2025-01-21	16.00	16.00	16.00	16.00
USD	INR	INR	1,458,200,000.00	2025-02-25	42.106	42.106	42.106	42.106
USD	INR	INR	195,000,000.00	2025-12-31	185.788	185.788	185.788	185.788
USD	INR	USD	100,000.00	2025-01-06	3.96	3.96	3.96	3.96
USD	INR	USD	600,000.00	2025-01-10	6.236	6.255	6.255	6.236
USD	INR	USD	400,000.00	2025-01-21	13.11	13.11	13.11	13.11
USD	INR	USD	20,000,000.00	2025-03-19	34.00	34.00	34.00	34.00
USD	KRW	KRW	25,900,000,000.00	2025-03-14	-503.80	-503.80	-503.80	-503.80
USD	KRW	USD	2,300,000.00	2025-01-21	-140.999	-140.999	-140.999	-140.999
USD	TWD	TWD	900,100,000.00	2025-02-14	-131.50	-131.50	-131.50	-131.50