



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-12-27 22:00:00
To Date/Time (GMT):	2024-12-30 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	
CNY	EUR	CNY	10,090,000.00	2025-03-19	.13307	.13285	.13307	.13285	
USD	BRL	BRL	51,677,104.16	2025-01-03	6.18792	6.18792	6.18792	6.18792	
USD	BRL	BRL	41,391,000.00	2025-01-08	6.18051	6.18051	6.18051	6.18051	
USD	BRL	BRL	69,280,000.00	2025-02-07	6.22712	6.22712	6.22712	6.22712	
USD	BRL	BRL	4,341,750.00	2025-03-19	6.25638	6.25638	6.25638	6.25638	
USD	BRL	BRL	24,422,000.00	2025-10-30	6.62611	6.6269	6.6269	6.62611	
USD	BRL	USD	16,200,000.00	2025-01-28	6.21681	6.21527	6.21752	6.21527	
USD	BRL	USD	24,071,000.00	2025-02-04	6.23572	6.21268	6.27494	6.20485	
USD	BRL	USD	10,894,389.00	2025-03-25	6.32805	6.32805	6.32805	6.32805	
USD	CLP	USD	1,000,000.00	2025-02-03	997.5022	997.5022	997.5022	997.5022	
USD	COP	COP	14,056,780,000.00	2025-03-19	4,466.325	4,458.423	4,466.325	4,458.423	
USD	COP	USD	1,373,670.00	2025-01-10	4,403.12	4,403.12	4,403.12	4,403.12	
USD	COP	USD	1,517,070.00	2025-01-17	4,407.53	4,407.53	4,407.53	4,407.53	
USD	COP	USD	5,875,492.00	2025-03-25	4,450.15	4,450.15	4,450.15	4,450.15	
USD	COP	USD	7,428,660.00	2025-05-02	4,484.35	4,484.35	4,484.35	4,484.35	
USD	IDR	USD	6,788,660.00	2025-03-25	16,260.80	16,260.80	16,260.80	16,260.80	
USD	INR	INR	889,628,480.00	2025-03-19	86.07422	86.07422	86.07422	86.07422	
USD	INR	USD	2,900,000.00	2025-02-03	85.749	85.7308	85.749	85.7308	
USD	INR	USD	5,000,000.00	2025-03-19	86.1041	86.1041	86.1041	86.1041	
USD	KRW	KRW	36,167,934.00	2025-01-06	1,470.545	1,470.545	1,470.545	1,470.545	
USD	KRW	KRW	6,500,000,000.00	2025-01-24	1,473.93	1,473.93	1,473.93	1,473.93	
USD	KRW	KRW	35,750,000,000.00	2025-02-03	1,473.5483	1,473.359	1,473.5483	1,473.359	
USD	KRW	KRW	124,603,000.00	2025-03-19	1,467.30	1,467.30	1,467.30	1,467.30	
USD	KRW	USD	1,500,000.00	2025-01-31	1,472.64	1,472.64	1,472.64	1,472.64	
USD	KRW	USD	300,000.00	2025-02-03	1,472.83	1,472.83	1,472.83	1,472.83	
USD	KRW	USD	1,000,000.00	2025-03-19	1,470.36	1,470.36	1,470.36	1,470.36	
USD	PEN	USD	894,410.00	2025-02-28	3.7693	3.7693	3.7693	3.7693	
USD	PEN	USD	1,657,230.00	2025-03-07	3.7696	3.7696	3.7696	3.7696	
USD	PHP	PHP	7,969,511.09	2025-02-05	58.1926	58.1926	58.1926	58.1926	
USD	PHP	USD	400,000.00	2025-02-03	58.33	58.33	58.33	58.33	
USD	PHP	USD	2,000,000.00	2025-02-05	58.2073	58.2073	58.2073	58.2073	
USD	PHP	USD	793,000.00	2025-03-20	58.46	58.46	58.46	58.46	
USD	TWD	TWD	138,126.00	2025-01-06	32.7976	32.7976	32.7976	32.7976	
USD	TWD	TWD	61,400,000.00	2025-01-17	32.8199	32.8199	32.8199	32.8199	
USD	TWD	TWD	102,650,000.00	2025-01-24	32.808	32.808	32.808	32.808	
USD	TWD	TWD	324,601,200.00	2025-03-19	32.7285	32.7285	32.7285	32.7285	
USD	TWD	USD	2,000,000.00	2025-01-24	32.7663	32.7663	32.7663	32.7663	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	200,000.00	2025-01-17	9.74	9.74	9.74	9.74	
USD	CLP	USD	100,000.00	2025-01-21	11.01	11.01	11.01	11.01	
USD	CLP	USD	400,000.00	2025-01-23	17.30	17.30	17.30	17.30	
USD	CLP	USD	600,000.00	2025-01-31	27.41	27.41	27.41	27.41	
USD	CLP	USD	1,300,000.00	2025-02-03	27.68	27.69	27.69	27.68	
USD	COP	USD	400,000.00	2025-01-16	3.417	2.83	3.417	2.83	
USD	COP	USD	100,000.00	2025-01-23	7.68	7.68	7.68	7.68	
USD	COP	USD	200,000.00	2025-02-03	13.176	13.176	13.176	13.176	
USD	IDR	USD	100,000.00	2025-01-17	4.50	4.50	4.50	4.50	
USD	IDR	USD	100,000.00	2025-01-21	8.00	8.00	8.00	8.00	
USD	IDR	USD	1,400,000.00	2025-02-03	21.00	21.00	21.00	21.00	
USD	INR	USD	100,000.00	2025-01-21	6.29	6.29	6.29	6.29	
USD	INR	USD	200,000.00	2025-01-30	14.212	14.323	14.323	14.212	
USD	INR	USD	100,000.00	2025-01-31	15.012	15.012	15.012	15.012	
USD	INR	USD	56,050,490.00	2025-02-03	17.227	17.471	17.471	17.227	