



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-12-30 22:00:00
To Date/Time (GMT):	2024-12-31 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

## 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	MYR	MYR	1,945,000.00	2025-01-28	4.6659	4.6659	4.6659	4.6659	
USD	CLP	CLP	1,900,000,000.00	2025-01-21	985.67	985.67	985.67	985.67	
USD	CNY	CNY	36,208,000.00	2025-01-08	7.1975	7.1975	7.1975	7.1975	
USD	CNY	USD	350,000.00	2025-01-22	7.1984	7.1984	7.1984	7.1984	
USD	CNY	USD	2,681,203.00	2025-03-25	7.229	7.229	7.229	7.229	
USD	IDR	IDR	55,500,000,000.00	2025-05-28	16,315.30	16,315.30	16,315.30	16,315.30	
USD	IDR	USD	9,874,415.00	2025-03-25	16,274.39	16,274.39	16,274.39	16,274.39	
USD	INR	INR	5,480,000,000.00	2025-02-03	85.9078	85.8663	85.9078	85.8663	
USD	INR	INR	466,000,000.00	2025-02-04	85.9108	85.9108	85.9108	85.9108	
USD	INR	INR	142,000,000.00	2025-03-28	86.2799	86.2799	86.2799	86.2799	
USD	INR	INR	142,000,000.00	2025-04-24	86.5056	86.5056	86.5056	86.5056	
USD	INR	INR	97,000,000.00	2025-05-23	86.6841	86.6841	86.6841	86.6841	
USD	INR	INR	213,454,000.00	2025-06-26	86.877	86.877	86.877	86.877	
USD	INR	USD	14,800,000.00	2025-02-03	85.8592	85.8615	85.935	85.8592	
USD	KRW	KRW	15,771,000,000.00	2025-01-06	1,472.5408	1,472.5408	1,472.5408	1,472.5408	
USD	KRW	KRW	3,075,000,000.00	2025-01-24	1,475.56	1,474.16	1,475.56	1,474.16	
USD	KRW	KRW	285,000,000.00	2025-02-03	1,473.7472	1,473.7472	1,473.7472	1,473.7472	
USD	KRW	KRW	5,954,888,755.00	2025-02-05	1,472.48	1,477.272	1,477.272	1,472.48	
USD	KRW	KRW	12,000,000,000.00	2025-02-10	1,470.9858	1,470.9858	1,470.9858	1,470.9858	
USD	KRW	KRW	7,534,000,000.00	2025-02-24	1,473.85	1,474.20	1,474.20	1,473.85	
USD	KRW	USD	1,400,000.00	2025-02-03	1,471.64	1,471.64	1,471.64	1,471.64	
USD	MYR	MYR	70,000,000.00	2025-02-03	4.4865	4.4865	4.4865	4.4865	
USD	MYR	MYR	18,773,764.04	2025-02-05	4.482	4.482	4.482	4.482	
USD	MYR	USD	3,358,465.00	2025-03-25	4.44442	4.44442	4.44442	4.44442	
USD	PHP	PHP	5,656,400.00	2025-02-05	58.233	58.353	58.353	58.233	
USD	PHP	PHP	4,644,240.00	2025-03-19	58.35796	58.35796	58.35796	58.35796	
USD	PHP	PHP	71,606,000.00	2025-07-25	58.562	58.562	58.562	58.562	
USD	PHP	PHP	20,000,000.00	2025-08-26	58.628	58.628	58.628	58.628	
USD	PHP	USD	700,000.00	2025-01-31	58.0873	58.0873	58.0873	58.0873	
USD	PHP	USD	2,000,000.00	2025-02-03	58.168	58.168	58.168	58.168	
USD	TWD	TWD	351,321,000.00	2025-01-08	32.7853	32.7853	32.7853	32.7853	
USD	TWD	TWD	4,393,000.00	2025-02-05	32.831	32.831	32.831	32.831	
USD	TWD	TWD	278,435,000.00	2025-02-07	32.8227	32.8227	32.8227	32.8227	
USD	TWD	TWD	295,128.00	2025-03-19	32.76759	32.76759	32.76759	32.76759	
USD	TWD	TWD	16,507,000.00	2025-04-24	32.70204	32.70204	32.70204	32.70204	
USD	VND	VND	210,700,000,000.00	2025-02-05	26,000.00	26,000.00	26,000.00	26,000.00	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	INR	INR	1,000,000,000.00	2025-02-10	27.79	27.79	27.79	27.79
USD	KRW	KRW	6,318,297,000.00	2025-02-04	-81.40	-81.40	-81.40	-81.40
USD	KRW	KRW	33,518,773,303.00	2025-02-05	-114.60	-114.60	-114.60	-114.60
USD	PKR	PKR	1,400,000,000.00	2025-01-29	20,000.00	20,000.00	20,000.00	20,000.00
USD	TWD	TWD	141,878,790.00	2025-02-04	110.00	110.00	110.00	110.00
USD	TWD	TWD	129,966,531.00	2025-02-05	41.98	41.98	41.98	41.98
USD	TWD	TWD	415,000,000.00	2025-02-10	42.20	42.20	42.20	42.20