



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-08-26 21:00:00
To Date/Time (GMT):	2024-08-27 21:00:00

## 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	GTQ	EUR	40,000.00	2024-09-30	8.67264	8.67264	8.67264	8.67264	
EUR	INR	INR	276,700,000.00	2024-09-19	93.866	93.866	93.866	93.866	
USD	BRL	BRL	5,300,000.00	2024-09-04	5.49236	5.49236	5.49236	5.49236	
USD	BRL	BRL	327,200.00	2024-09-20	5.51917	5.51917	5.51917	5.51917	
USD	BRL	BRL	7,000,000.00	2025-02-18	5.6046	5.60274	5.6046	5.60274	
USD	BRL	BRL	1,699,720.00	2025-04-01	5.6704	5.6704	5.6704	5.6704	
USD	BRL	BRL	2,300,000.00	2025-05-15	5.68264	5.68264	5.68264	5.68264	
USD	BRL	BRL	1,882,476.00	2025-08-01	5.78994	5.79145	5.79145	5.78994	
USD	BRL	BRL	4,000,000.00	2025-08-15	5.77915	5.77915	5.77915	5.77915	
USD	BRL	BRL	6,800,000.00	2025-11-17	5.87671	5.8796	5.8796	5.87671	
USD	BRL	BRL	6,000,000.00	2026-02-18	5.9761	5.97333	5.9761	5.97333	
USD	BRL	USD	5,825,000.00	2024-09-04	5.49971	5.50327	5.51419	5.48784	
USD	BRL	USD	2,298,684.33	2024-09-18	5.51435	5.51435	5.51435	5.51435	
USD	CLP	CLP	2,654,800,000.00	2024-09-25	907.0307	907.0307	907.0307	907.0307	
USD	CLP	USD	575,692.13	2024-09-23	906.95	906.95	906.95	906.95	
USD	CLP	USD	1,225,000.00	2024-09-30	907.62	907.36	907.62	907.36	
USD	COP	COP	14,721,000,000.00	2024-09-19	4,058.965	4,058.965	4,058.965	4,058.965	
USD	COP	COP	610,493,000.00	2024-09-27	4,061.48	4,061.48	4,061.48	4,061.48	
USD	COP	COP	3,000,000,000.00	2024-10-10	4,070.349	4,070.349	4,070.349	4,070.349	
USD	COP	USD	3,017.00	2024-10-17	4,075.15	4,075.15	4,075.15	4,075.15	
USD	COP	USD	3,262.50	2024-11-07	4,093.45	4,093.45	4,093.45	4,093.45	
USD	COP	USD	21,107.00	2024-11-14	4,092.57	4,097.22	4,097.22	4,092.57	
USD	GTQ	USD	5,819,000.00	2024-09-30	7.7577	7.7577	7.7577	7.7577	
USD	GTQ	USD	1,200,000.00	2024-10-31	7.733	7.733	7.733	7.733	
USD	GTQ	USD	824,000.00	2024-11-29	7.7655	7.7655	7.7655	7.7655	
USD	IDR	IDR	1,544,200,000.00	2024-09-18	15,561.45	15,561.45	15,561.45	15,561.45	
USD	IDR	IDR	5,603,850,200.00	2024-09-20	15,539.00	15,539.00	15,539.00	15,539.00	
USD	IDR	IDR	101,786,566,500.00	2024-09-27	15,544.768	15,544.768	15,544.768	15,544.768	
USD	IDR	IDR	2,240,537,300.00	2024-09-30	15,543.00	15,543.00	15,543.00	15,543.00	
USD	INR	INR	427,017,915.00	2024-09-18	83.9697	83.97881	83.97881	83.9697	
USD	INR	INR	1,025,500,000.00	2024-09-19	83.969	83.969	83.969	83.969	
USD	INR	INR	590,000,000.00	2024-09-30	84.01	84.0059	84.01	84.0059	
USD	INR	USD	2,700,000.00	2024-09-30	84.013	84.0233	84.0233	84.013	
USD	KRW	KRW	42,020,188.00	2024-09-04	1,330.896	1,330.896	1,330.896	1,330.896	
USD	KRW	KRW	3,016,690,000.00	2024-09-30	1,330.39	1,330.39	1,330.39	1,330.39	
USD	KRW	USD	2,451,458.92	2024-09-19	1,329.49	1,329.49	1,329.49	1,329.49	
USD	KRW	USD	1,500,000.00	2024-09-30	1,327.12	1,327.268	1,327.268	1,326.88	
USD	PEN	USD	5,000,000.00	2024-09-30	3.74715	3.7479	3.75005	3.74705	
USD	PHP	PHP	10,000,000.00	2024-09-16	56.2155	56.2155	56.2155	56.2155	
USD	PHP	PHP	178,800,000.00	2024-09-19	56.35	56.35	56.35	56.35	
USD	PHP	USD	2,000,000.00	2024-09-30	56.246	56.246	56.246	56.246	
USD	TWD	TWD	158,209.00	2024-09-04	31.8845	31.8845	31.8845	31.8845	
USD	TWD	TWD	679,585,960.00	2024-09-18	31.82558	31.83265	31.83265	31.82558	
USD	TWD	TWD	244,900,000.00	2024-09-20	31.8094	31.8094	31.8094	31.8094	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	15,000,000.00	2024-09-13	43.10	43.10	43.10	43.10	
USD	BRL	BRL	20,000,000.00	2024-09-30	161.57	161.57	161.57	161.57	
USD	BRL	BRL	4,100,000.00	2024-11-14	468.80	468.80	468.80	468.80	
USD	BRL	BRL	25,000,000.00	2024-12-27	748.915	748.915	748.915	748.915	
USD	BRL	BRL	1,000,000.00	2025-04-15	1,646.10	1,646.10	1,646.10	1,646.10	
USD	BRL	BRL	785,741.00	2025-04-24	1,699.10	1,699.10	1,699.10	1,699.10	
USD	BRL	BRL	500,000.00	2025-05-15	1,889.20	1,889.20	1,889.20	1,889.20	
USD	BRL	BRL	4,183,630.00	2025-08-15	2,868.80	2,868.80	2,868.80	2,868.80	
USD	BRL	USD	520,000.00	2024-09-04	11.05	11.05	11.05	11.05	
USD	BRL	USD	1,321,000.00	2024-09-23	103.604	103.604	103.604	103.604	
USD	COP	USD	3,200,000.00	2025-01-31	86.48	86.48	86.48	86.48	
USD	IDR	IDR	51,080,000,000.00	2024-11-22	47.20	47.20	47.20	47.20	
USD	IDR	USD	8,200,000.00	2024-10-11	11.00	11.00	11.00	11.00	
USD	IDR	USD	11,000,000.00	2024-10-24	19.50	17.00	19.50	17.00	
USD	INR	INR	1,060,200,000.00	2024-09-27	7.16	7.16	7.16	7.16	
USD	INR	INR	2,577,009,150.00	2024-09-30	8.56	8.49	8.56	8.49	
USD	KRW	KRW	4,209,282,300.00	2024-09-30	-259.943	-259.943	-259.943	-259.943	
USD	KRW	KRW	10,000,000,000.00	2024-10-25	-461.00	-461.00	-461.00	-461.00	
USD	KRW	USD	7,200,000.00	2024-09-20	-52.00	-53.30	-52.00	-53.30	
USD	KRW	USD	83,300,000.00	2024-09-23	-86.08	-27.668	-26.874	-86.08	
USD	KRW	USD	57,000,000.00	2024-09-30	-263.00	-263.00	-263.00	-263.00	
USD	KRW	USD	2,600,000.00	2025-04-30	-1,693.00	-1,693.00	-1,693.00	-1,693.00	
USD	KRW	USD	5,000,000.00	2025-05-29	-1,561.874	-1,561.874	-1,561.874	-1,561.874	
USD	PHP	PHP	133,104,500.00	2024-12-02	22.90	22.90	22.90	22.90	
USD	PHP	USD	1,100,000.00	2024-09-18	2.60	2.60	2.60	2.60	
USD	PHP	USD	5,800,000.00	2024-09-23	4.30	3.00	4.30	3.00	
USD	PHP	USD	5,000,000.00	2024-09-24	2.40	2.40	2.40	2.40	
USD	TWD	TWD	1,176,000,000.00	2024-09-30	-186.60	-187.50	-186.60	-190.027	