



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-09-17 21:00:00
To Date/Time (GMT):	2024-09-18 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	
USD	BRL	BRL	57,510,000.00	2024-10-02	5.44491	5.4431	5.44491	5.4431	
USD	BRL	BRL	199,895,800.00	2024-10-21	5.49393	5.49393	5.49393	5.49393	
USD	BRL	BRL	8,878,300.00	2024-12-02	5.52022	5.52022	5.52022	5.52022	
USD	BRL	BRL	49,005,000.00	2024-12-09	5.5247	5.5247	5.5247	5.5247	
USD	BRL	BRL	22,017.20	2024-12-18	5.52512	5.52512	5.52512	5.52512	
USD	BRL	USD	50,103,000.00	2024-10-02	5.49254	5.45721	5.49751	5.43303	
USD	BRL	USD	3,500,000.00	2024-10-16	5.48119	5.48119	5.48119	5.48119	
USD	BRL	USD	6,000,000.00	2024-12-18	5.53946	5.53946	5.53946	5.53946	
USD	CNY	CNY	97,000,000.00	2024-10-15	7.0547	7.0547	7.0547	7.0547	
USD	CNY	CNY	200,000,000.00	2025-01-06	7.0032	7.0012	7.0032	7.0012	
USD	CNY	CNY	200,000,000.00	2025-02-05	6.9863	6.9873	6.9873	6.9863	
USD	CNY	CNY	200,000,000.00	2025-03-05	6.9714	6.9712	6.9714	6.9712	
USD	CNY	CNY	200,000,000.00	2025-04-07	6.9563	6.955	6.9563	6.955	
USD	CNY	CNY	200,000,000.00	2025-05-06	6.9448	6.9455	6.9455	6.9448	
USD	CNY	CNY	200,000,000.00	2025-06-05	6.932	6.9316	6.932	6.9316	
USD	CNY	CNY	300,000,000.00	2025-07-07	6.9221	6.9226	6.9226	6.9219	
USD	CNY	CNY	300,000,000.00	2025-08-05	6.9135	6.914	6.914	6.9134	
USD	CNY	USD	60,000,000.00	2024-10-15	7.0566	7.0547	7.0566	7.0541	
USD	COP	USD	46,237.39	2024-10-10	4,219.65	4,219.65	4,219.65	4,219.65	
USD	COP	USD	74,199.30	2024-10-24	4,214.06	4,216.18	4,220.38	4,214.06	
USD	COP	USD	13,628.07	2024-10-31	4,221.41	4,221.41	4,221.41	4,221.41	
USD	COP	USD	13,628.07	2024-11-07	4,222.25	4,222.25	4,222.25	4,222.25	
USD	COP	USD	16,352.50	2024-12-05	4,248.09	4,238.67	4,248.09	4,237.80	
USD	COP	USD	3,100,000.00	2024-12-19	4,235.351	4,235.351	4,235.351	4,235.351	
USD	IDR	IDR	2,774,219,600.00	2024-10-04	15,347.31	15,347.31	15,347.31	15,347.31	
USD	IDR	IDR	89,000,000,000.00	2024-10-18	15,314.20	15,311.00	15,314.20	15,311.00	
USD	INR	INR	451,880,425.40	2024-12-18	84.04548	84.0466	84.0466	84.04548	
USD	INR	USD	4,400,000.00	2024-09-30	83.7069	83.7069	83.7069	83.7069	
USD	INR	USD	1,500,000.00	2024-10-15	83.751	83.751	83.751	83.751	
USD	INR	USD	21,300,000.00	2024-10-21	83.8907	83.6945	83.8907	83.6836	
USD	KRW	KRW	32,880,372.00	2024-10-04	1,322.5083	1,322.5083	1,322.5083	1,322.5083	
USD	KRW	USD	7,500,000.00	2024-10-21	1,322.45	1,322.45	1,322.45	1,322.45	
USD	PHP	USD	2,000,000.00	2024-10-18	55.834	55.834	55.834	55.834	
USD	PHP	USD	2,900,000.00	2024-10-21	55.834	55.835	55.835	55.834	
USD	TWD	TWD	127,630.00	2024-10-03	31.91654	31.91654	31.91654	31.91654	
USD	TWD	USD	1,000,000.00	2024-10-21	31.82	31.82	31.82	31.82	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	28,000,000.00	2024-11-04	195.30	195.30	195.30	195.30
USD	COP	COP	176,358,880,000.00	2024-10-23	18.02	17.75	18.02	17.75
USD	COP	COP	38,429,080,000.00	2024-12-18	48.50	48.50	48.50	48.50
USD	PHP	PHP	28,200,000.00	2024-10-21	-1.00	-1.00	-1.00	-1.00
USD	PHP	USD	5,000,000.00	2024-10-21	-.023	-.023	-.023	-.023
USD	PHP	USD	7,200,000.00	2024-11-08	2.061	2.061	2.061	2.061
USD	PHP	USD	800,000.00	2024-11-12	4.631	4.631	4.631	4.631
USD	PKR	PKR	2,800,000,000.00	2025-02-24	126,000.00	126,000.00	126,000.00	126,000.00
USD	TWD	TWD	661,100,000.00	2024-12-13	-391.90	-391.90	-391.90	-391.90
USD	TWD	USD	5,000,000.00	2025-05-20	-823.636	-823.636	-823.636	-823.636