



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-10-15 21:00:00
To Date/Time (GMT):	2024-10-16 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	6,337,000.00	2024-11-01	5.6952	5.6952	5.6952	5.6952	
USD	BRL	BRL	7,380,000.00	2024-11-04	5.65972	5.673	5.6789	5.65972	
USD	BRL	BRL	30,790,000.00	2025-08-26	5.93673	5.93673	5.93673	5.93673	
USD	BRL	USD	6,584,000.00	2024-11-04	5.69554	5.67212	5.69554	5.66434	
USD	BRL	USD	1,000,000.00	2024-11-18	5.70203	5.70203	5.70203	5.70203	
USD	CLP	CLP	400,000,000.00	2025-02-24	939.6116	939.6116	939.6116	939.6116	
USD	CLP	CLP	458,000,000.00	2025-03-28	940.48	940.48	940.48	940.48	
USD	CLP	USD	4,000,000.00	2024-11-18	942.11	937.42	942.11	937.42	
USD	CNY	CNY	5,200,000.00	2024-11-22	7.0841	7.0841	7.0841	7.0841	
USD	CNY	USD	5,000,000.00	2024-12-20	7.0721	7.0721	7.0721	7.0721	
USD	COP	COP	15,078,000,000.00	2024-10-23	4,265.96	4,265.96	4,265.96	4,265.96	
USD	COP	COP	294,945,000.00	2024-12-18	4,303.53	4,303.53	4,303.53	4,303.53	
USD	COP	COP	3,000,000,000.00	2025-08-26	4,430.44	4,430.44	4,430.44	4,430.44	
USD	COP	USD	29,254.58	2024-10-31	4,283.43	4,283.43	4,283.43	4,283.43	
USD	COP	USD	2,000,000.00	2024-11-18	4,288.98	4,288.98	4,288.98	4,288.98	
USD	COP	USD	42,420.50	2024-12-05	4,307.17	4,301.69	4,313.37	4,301.69	
USD	COP	USD	44,945.00	2025-01-02	4,312.84	4,317.41	4,317.41	4,312.84	
USD	COP	USD	38,120.00	2025-01-09	4,319.46	4,320.20	4,320.20	4,319.46	
USD	IDR	IDR	13,800,000,000.00	2025-08-26	15,793.10	15,793.10	15,793.10	15,793.10	
USD	IDR	USD	1,100,000.00	2024-11-14	15,549.081	15,547.80	15,549.081	15,547.80	
USD	INR	INR	320,000,000.00	2025-01-24	84.451	84.451	84.451	84.451	
USD	INR	USD	2,800,000.00	2024-11-18	84.184	84.1845	84.1845	84.184	
USD	KRW	KRW	737,000,000.00	2024-11-01	1,361.7192	1,361.7192	1,361.7192	1,361.7192	
USD	KRW	KRW	33,350,882.00	2024-11-05	1,361.9208	1,361.9208	1,361.9208	1,361.9208	
USD	KRW	KRW	15,900,000,000.00	2024-11-15	1,361.7224	1,361.7224	1,361.7224	1,361.7224	
USD	KRW	KRW	2,331,079,411.00	2024-11-25	1,358.71	1,358.71	1,358.71	1,358.71	
USD	KRW	KRW	2,383,000,000.00	2024-12-23	1,356.70	1,356.70	1,356.70	1,356.70	
USD	KRW	USD	1,500,000.00	2024-11-18	1,363.99	1,359.779	1,363.99	1,359.779	
USD	MYR	MYR	5,879,000.00	2024-11-18	4.306	4.306	4.306	4.306	
USD	PHP	PHP	13,000,000.00	2025-07-25	57.8513	57.8513	57.8513	57.8513	
USD	PHP	PHP	27,720,000.00	2025-08-26	57.891	57.891	57.891	57.891	
USD	PHP	USD	1,000,000.00	2024-11-18	57.942	57.942	57.942	57.942	
USD	TWD	TWD	132,037.00	2024-11-05	32.14719	32.14719	32.14719	32.14719	
USD	TWD	USD	2,000,000.00	2024-11-18	32.158	32.158	32.158	32.158	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	23,800,000.00	2024-12-03	186.26	186.26	186.26	186.26
USD	BRL	BRL	20,000,000.00	2025-04-17	1,366.90	1,366.90	1,366.90	1,366.90
USD	BRL	BRL	10,000,000.00	2025-07-02	2,128.50	2,128.50	2,128.50	2,128.50
USD	BRL	BRL	35,000,000.00	2025-10-30	3,649.10	3,669.60	3,669.60	3,640.80
USD	BRL	BRL	10,000,000.00	2025-11-18	3,868.40	3,868.40	3,868.40	3,868.40
USD	CLP	USD	900,000.00	2024-11-04	.18	.05	.18	.05
USD	CLP	USD	400,000.00	2024-11-07	4.63	3.33	4.63	3.33
USD	CLP	USD	100,000.00	2024-11-08	3.73	3.73	3.73	3.73
USD	CLP	USD	1,400,000.00	2024-11-12	5.77	4.12	5.77	4.12
USD	CLP	USD	1,400,000.00	2024-11-18	12.94	10.85	13.00	10.85
USD	INR	INR	1,040,000,000.00	2024-12-10	19.20	19.20	19.20	19.20
USD	INR	INR	1,290,593,020.38	2024-12-23	26.30	26.30	26.30	26.30
USD	KRW	USD	500,000.00	2024-10-28	-42.737	-42.737	-42.737	-42.737
USD	PHP	USD	8,500,000.00	2024-11-12	1.558	1.558	1.558	1.558
USD	TWD	USD	6,100,000.00	2024-11-01	-8.00	-4.44	-2.00	-8.00
USD	TWD	USD	1,700,000.00	2024-11-04	-7.918	-9.405	-7.361	-9.405
USD	TWD	USD	700,000.00	2024-11-08	-15.679	-5.077	-5.077	-15.679
USD	TWD	USD	300,000.00	2024-11-12	-12.00	-6.727	-6.727	-12.00
USD	TWD	USD	700,000.00	2024-11-15	-27.10	-15.077	-15.077	-27.10
USD	TWD	USD	55,800,000.00	2024-11-18	-11.822	-25.706	-4.40	-39.00