



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-10-17 21:00:00
To Date/Time (GMT):	2024-10-18 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
EUR	USD	EUR	32,500,000.00	2026-04-23	355.53512	355.53512	355.53512	355.53512

## NDF

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
EUR	BRL	BRL	1,720,076.92	2024-12-30	6.20092	6.20092	6.20092	6.20092
EUR	BRL	BRL	2,318,990.38	2025-05-27	6.3863	6.3863	6.3863	6.3863
EUR	COP	COP	462,134,175.73	2025-07-01	4,816.37	4,816.37	4,816.37	4,816.37
EUR	MYR	MYR	8,390,000.00	2025-01-17	4.6644	4.6644	4.6644	4.6644
EUR	MYR	MYR	8,110,000.00	2025-02-18	4.6638	4.6638	4.6638	4.6638
EUR	MYR	MYR	8,110,000.00	2025-03-19	4.6652	4.6652	4.6652	4.6652
EUR	MYR	MYR	8,080,000.00	2025-04-22	4.667	4.667	4.667	4.667
EUR	MYR	MYR	8,080,000.00	2025-05-20	4.6692	4.6692	4.6692	4.6692
EUR	MYR	MYR	8,080,000.00	2025-06-17	4.6751	4.6751	4.6751	4.6751
EUR	MYR	MYR	8,050,000.00	2025-07-18	4.68	4.68	4.68	4.68
EUR	MYR	MYR	8,050,000.00	2025-08-19	4.6843	4.6843	4.6843	4.6843
EUR	MYR	MYR	8,050,000.00	2025-09-15	4.6878	4.6878	4.6878	4.6878
EUR	PHP	PHP	13,347,961.54	2025-01-02	62.676	62.676	62.676	62.676
GBP	KRW	KRW	7,316,000.00	2024-11-07	1,783.31247	1,783.31247	1,783.31247	1,783.31247
USD	BRL	BRL	11,200,000.00	2024-11-04	5.68857	5.68857	5.68857	5.68857
USD	BRL	BRL	300,499.40	2024-12-18	5.68413	5.68413	5.68413	5.68413
USD	BRL	BRL	4,819,501.18	2024-12-30	5.69263	5.69263	5.69263	5.69263
USD	BRL	USD	4,215,000.00	2024-11-04	5.6561	5.70063	5.70982	5.6561
USD	BRL	USD	720,000.00	2024-11-26	5.71103	5.71097	5.71103	5.71097
USD	CLP	CLP	3,799,469,800.00	2024-12-18	942.4016	945.8416	945.8416	942.4016
USD	CLP	CLP	100,000,000.00	2025-01-03	950.9699	950.9699	950.9699	950.9699
USD	CLP	CLP	314,598,452.00	2025-04-01	945.44473	945.44473	945.44473	945.44473
USD	CLP	CLP	314,598,452.00	2025-11-25	951.27	951.27	951.27	951.27
USD	CLP	USD	4,000,000.00	2024-11-22	942.4744	946.12	946.12	942.4744
USD	CLP	USD	2,900,000.00	2024-12-19	950.13	950.13	950.13	950.13
USD	CNY	CNY	100,000,000.00	2025-05-06	6.9911	6.9911	6.9911	6.9911
USD	CNY	CNY	100,000,000.00	2025-06-05	6.98029	6.98029	6.98029	6.98029
USD	CNY	CNY	100,000,000.00	2025-07-07	6.9685	6.9685	6.9685	6.9685
USD	CNY	CNY	200,000,000.00	2025-09-05	6.9504	6.9501	6.9504	6.9501
USD	CNY	CNY	200,000,000.00	2025-10-09	6.9388	6.9378	6.9388	6.9378
USD	CNY	CNY	400,000,000.00	2025-11-05	6.9241	6.9278	6.9298	6.9241
USD	CNY	CNY	400,000,000.00	2025-12-05	6.9206	6.92054	6.92224	6.9181
USD	CNY	USD	300,000.00	2024-11-22	7.0849	7.0849	7.0849	7.0849
USD	CNY	USD	10,000,000.00	2025-10-22	6.936	6.936	6.936	6.936
USD	CNY	USD	14,500,000.00	2025-11-05	6.933	6.932	6.933	6.932
USD	CNY	USD	4,000,000.00	2025-12-05	6.9241	6.9241	6.9241	6.9241
USD	COP	COP	547,160,000.00	2024-12-30	4,299.76	4,299.76	4,299.76	4,299.76
USD	COP	COP	547,160,000.00	2025-01-08	4,304.38	4,304.38	4,304.38	4,304.38
USD	COP	COP	950,995,902.46	2025-05-27	4,379.28	4,379.28	4,379.28	4,379.28
USD	COP	COP	950,995,902.46	2025-07-01	4,404.03	4,404.03	4,404.03	4,404.03
USD	COP	USD	2,383,920.00	2024-10-25	4,268.50	4,268.50	4,268.50	4,268.50
USD	COP	USD	2,002,970.00	2024-11-01	4,268.18	4,268.18	4,268.18	4,268.18
USD	COP	USD	4,000,000.00	2024-11-22	4,257.66	4,283.92	4,283.92	4,257.66
USD	COP	USD	31,895.50	2024-12-05	4,295.81	4,277.68	4,295.81	4,277.68
USD	COP	USD	37,164.75	2024-12-12	4,296.73	4,296.73	4,296.73	4,296.73
USD	COP	USD	4,315.00	2025-01-09	4,313.72	4,313.72	4,313.72	4,313.72
USD	COP	USD	11,863.88	2025-01-16	4,318.31	4,316.71	4,318.31	4,315.31
USD	IDR	USD	1,256,110.96	2024-12-18	15,514.30	15,514.30	15,514.30	15,514.30
USD	INR	INR	15,542,103.00	2024-12-18	84.29	84.29	84.29	84.29
USD	INR	INR	165,181,332.09	2025-11-25	86.2025	86.2025	86.2025	86.2025
USD	INR	USD	4,600,000.00	2024-11-22	84.1671	84.1835	84.1835	84.1671
USD	KRW	KRW	24,868,753.00	2024-11-05	1,368.99	1,368.99	1,368.99	1,368.99
USD	KRW	KRW	10,969,280.00	2024-12-18	1,366.97	1,366.97	1,366.97	1,366.97
USD	KRW	USD	500,000.00	2024-10-31	1,368.77	1,368.77	1,368.77	1,368.77
USD	TWD	TWD	102,339.00	2024-11-05	32.0487	32.0487	32.0487	32.0487

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	TWD	TWD	311,952,000.00	2024-12-18	31.87974	31.87974	31.87974	31.87974
USD	TWD	USD	750,000.00	2024-11-26	31.953	31.95618	31.95618	31.953
USD	VND	VND	40,586,680,000.00	2024-10-31	25,150.00	25,150.00	25,150.00	25,150.00

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	COP	129,873,880,000.00	2024-12-18	33.79	33.53	33.79	33.53
USD	COP	USD	200,000.00	2024-11-05	.44	.83	.83	.44
USD	COP	USD	400,000.00	2024-11-07	3.70	3.65	3.70	3.65
USD	COP	USD	400,000.00	2024-11-08	4.29	4.29	4.29	4.29
USD	COP	USD	300,000.00	2024-11-12	4.92	4.92	4.92	4.92
USD	COP	USD	100,000.00	2024-11-15	8.804	8.804	8.804	8.804
USD	IDR	USD	1,600,000.00	2024-11-18	10.00	10.00	10.00	10.00
USD	INR	INR	1,363,700,000.00	2024-11-25	12.284	12.284	12.284	12.284
USD	KRW	USD	2,200,000.00	2024-10-31	-42.407	-42.407	-42.407	-42.407
USD	KRW	USD	598,721.00	2024-11-26	-229.00	-229.00	-222.37	-232.456
USD	TWD	TWD	947,600,000.00	2024-11-25	-78.00	-78.00	-78.00	-78.00