



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-06-05 21:00:00
To Date/Time (GMT):	2024-06-06 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
USD	MXN	USD	100,000,000.00	2024-09-17	.00	.00	.00	.00

## NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	INR	INR	113,600,000.00	2024-06-20	90.89824	90.89824	90.89824	90.89824
USD	BRL	BRL	40,000,000.00	2024-06-14	5.30192	5.26606	5.30192	5.26606
USD	BRL	BRL	16,500,000.00	2024-06-20	5.26474	5.26474	5.26474	5.26474
USD	BRL	BRL	464,600.00	2024-09-03	5.30129	5.30129	5.30129	5.30129
USD	BRL	BRL	231,400.00	2024-09-09	5.30487	5.30487	5.30487	5.30487
USD	BRL	USD	15,299,000.00	2024-07-02	5.30989	5.26651	5.30989	5.25487
USD	CLP	CLP	2,395,200,000.00	2024-06-21	910.39	910.39	910.39	910.39
USD	CLP	USD	61,000.00	2024-06-26	914.93	914.93	914.93	914.93
USD	CNY	CNY	18,700,000.00	2024-06-20	7.10884	7.10884	7.10884	7.10884
USD	CNY	USD	1,814,141.00	2024-07-11	7.1113	7.1113	7.1113	7.1113
USD	COP	COP	1,102,080,000.00	2024-06-20	3,948.04	3,948.04	3,948.04	3,948.04
USD	COP	COP	2,973,949,000.00	2024-07-05	3,955.96	3,955.96	3,955.96	3,955.96
USD	COP	USD	77,400.00	2024-06-20	3,950.93	3,950.93	3,950.93	3,950.93
USD	COP	USD	2,500,000.00	2024-07-11	3,956.79	3,965.09	3,965.09	3,956.79
USD	COP	USD	32,107.60	2024-08-01	3,981.41	3,981.41	3,981.41	3,981.41
USD	COP	USD	101,455.90	2024-08-08	3,987.62	3,983.75	3,998.33	3,983.75
USD	IDR	IDR	2,769,830,000.00	2024-06-20	16,261.10	16,261.10	16,261.10	16,261.10
USD	IDR	USD	11,270,859.57	2024-06-20	16,260.20	16,250.20	16,260.20	16,250.20
USD	INR	INR	513,970,304.00	2024-06-20	83.5225	83.502	83.5225	83.502
USD	INR	INR	1,000,000,000.00	2024-10-11	83.8263	83.8263	83.8263	83.8263
USD	INR	USD	4,500,000.00	2024-07-10	83.4504	83.497	83.497	83.4504
USD	INR	USD	250,000.00	2024-09-10	83.734	83.734	83.734	83.734
USD	KRW	USD	1,000,000.00	2024-06-28	1,365.43	1,365.43	1,365.43	1,365.43
USD	KRW	USD	300,000.00	2024-07-10	1,365.05	1,365.05	1,365.05	1,365.05
USD	PEN	USD	200,000.00	2024-07-19	3.7581	3.7581	3.7581	3.7581
USD	PHP	PHP	705,110,200.00	2024-06-20	58.624	58.629	58.629	58.624
USD	PHP	USD	4,000,000.00	2024-07-08	58.685	58.675	58.687	58.673
USD	TWD	TWD	100,368,800.00	2024-06-20	32.2985	32.285	32.2985	32.285
USD	TWD	USD	2,000,000.00	2024-06-20	32.217	32.217	32.217	32.217
USD	TWD	USD	1,500,000.00	2024-07-11	32.206	32.206	32.206	32.206

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	116,275,000.00	2024-08-12	318.60	318.60	318.60	318.60
USD	BRL	BRL	4,467,904.20	2025-10-02	2,830.40	2,830.40	2,830.40	2,830.40
USD	COP	COP	816,202,500.00	2024-07-17	20.70	20.70	20.70	20.70
USD	COP	USD	200,000.00	2024-06-28	5.04	5.04	5.04	5.04
USD	COP	USD	300,000.00	2024-07-11	13.42	13.42	13.42	13.42
USD	COP	USD	82,817.00	2024-07-18	23.11	23.11	23.11	23.11
USD	COP	USD	44,541.00	2024-08-01	31.12	31.12	31.12	31.12
USD	COP	USD	80,810.10	2024-08-15	38.85	38.85	38.85	38.85
USD	COP	USD	80,810.10	2024-08-16	39.41	39.41	39.41	39.41
USD	IDR	USD	100,000.00	2024-06-21	1.00	1.00	1.00	1.00
USD	IDR	USD	9,700,000.00	2024-07-10	9.211	9.255	9.255	9.211
USD	INR	USD	1,100,000.00	2024-06-12	.58	.58	.58	.58
USD	INR	USD	10,000,000.00	2024-06-27	1.72	1.72	1.72	1.72
USD	INR	USD	50,000,000.00	2024-06-28	1.84	1.84	1.84	1.84
USD	PEN	PEN	7,513,000.00	2024-07-17	2.44	2.44	2.44	2.44
USD	PHP	USD	4,200,000.00	2024-07-08	25.80	25.80	25.80	25.80