



## Report Configuration

### Parameter

|                       |                     |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2024-09-05 21:00:00 |
| To Date/Time (GMT):   | 2024-09-06 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 |  |
|          |       |          | .00    |          |       |       |      |     |  |

## NDF

| Currency |       | Notional |                   | Dates      |            | Rates      |            |            |  |
|----------|-------|----------|-------------------|------------|------------|------------|------------|------------|--|
| Base     | Quote | Currency | Amount            | Maturity   | First      | Last       | High       | Low        |  |
| USD      | BRL   | BRL      | 1,296,700.47      | 2024-09-20 | 5.59219    | 5.59684    | 5.59684    | 5.59219    |  |
| USD      | BRL   | BRL      | 532,223.00        | 2024-09-25 | 5.60202    | 5.60202    | 5.60202    | 5.60202    |  |
| USD      | BRL   | BRL      | 9,640,000.00      | 2024-10-02 | 5.60034    | 5.60034    | 5.60034    | 5.60034    |  |
| USD      | BRL   | USD      | 4,404,555.48      | 2024-09-18 | 5.59411    | 5.59411    | 5.59411    | 5.59411    |  |
| USD      | BRL   | USD      | 5,500,000.00      | 2024-09-19 | 5.5504     | 5.5504     | 5.5504     | 5.5504     |  |
| USD      | BRL   | USD      | 6,900,000.00      | 2024-10-02 | 5.59722    | 5.60509    | 5.60572    | 5.55143    |  |
| USD      | CLP   | USD      | 4,000,000.00      | 2024-10-10 | 938.31     | 946.9775   | 946.9775   | 938.31     |  |
| USD      | COP   | COP      | 15,495,000,000.00 | 2024-09-23 | 4,139.04   | 4,139.04   | 4,139.04   | 4,139.04   |  |
| USD      | COP   | USD      | 3,000,000.00      | 2024-09-13 | 4,167.96   | 4,167.96   | 4,167.96   | 4,167.96   |  |
| USD      | COP   | USD      | 15,910,739.55     | 2024-09-18 | 4,159.38   | 4,169.90   | 4,169.90   | 4,159.38   |  |
| USD      | COP   | USD      | 998,100.00        | 2024-09-20 | 4,180.50   | 4,180.50   | 4,180.50   | 4,180.50   |  |
| USD      | COP   | USD      | 37,612.35         | 2024-10-03 | 4,189.80   | 4,189.80   | 4,189.80   | 4,189.80   |  |
| USD      | COP   | USD      | 9,953.63          | 2024-11-21 | 4,193.81   | 4,193.48   | 4,193.81   | 4,193.48   |  |
| USD      | COP   | USD      | 2,157.50          | 2024-12-05 | 4,224.19   | 4,224.19   | 4,224.19   | 4,224.19   |  |
| USD      | IDR   | IDR      | 66,751,431,300.00 | 2024-10-04 | 15,413.00  | 15,413.00  | 15,413.00  | 15,413.00  |  |
| USD      | IDR   | IDR      | 6,869,940,000.00  | 2024-10-29 | 15,432.91  | 15,432.91  | 15,432.91  | 15,432.91  |  |
| USD      | IDR   | USD      | 1,307,000.00      | 2024-10-17 | 15,423.00  | 15,423.00  | 15,423.00  | 15,423.00  |  |
| USD      | INR   | INR      | 966,539,630.80    | 2024-12-18 | 84.287     | 84.28426   | 84.287     | 84.28426   |  |
| USD      | INR   | INR      | 41,420,000.00     | 2024-12-31 | 84.329     | 84.329     | 84.329     | 84.329     |  |
| USD      | INR   | INR      | 319,970,000.00    | 2025-05-02 | 84.947     | 84.947     | 84.947     | 84.947     |  |
| USD      | INR   | INR      | 281,480,000.00    | 2026-01-29 | 86.802     | 86.802     | 86.802     | 86.802     |  |
| USD      | INR   | USD      | 3,253,008.00      | 2024-09-24 | 84.0052    | 84.0052    | 84.0052    | 84.0052    |  |
| USD      | INR   | USD      | 3,500,000.00      | 2024-10-10 | 84.0525    | 84.019     | 84.0525    | 84.019     |  |
| USD      | KRW   | KRW      | 91,000.00         | 2024-10-04 | 1,328.0171 | 1,328.0171 | 1,328.0171 | 1,328.0171 |  |
| USD      | KRW   | USD      | 750,000.00        | 2024-09-30 | 1,337.13   | 1,337.13   | 1,337.13   | 1,337.13   |  |
| USD      | KRW   | USD      | 2,600,000.00      | 2024-10-10 | 1,330.914  | 1,332.4688 | 1,332.4688 | 1,325.85   |  |
| USD      | MYR   | USD      | 2,992,810.00      | 2024-09-24 | 4.348      | 4.348      | 4.348      | 4.348      |  |
| USD      | PEN   | USD      | 364,190.00        | 2024-11-04 | 3.79631    | 3.79631    | 3.79631    | 3.79631    |  |
| USD      | PEN   | USD      | 1,133,480.00      | 2024-11-08 | 3.79573    | 3.79573    | 3.79573    | 3.79573    |  |
| USD      | PHP   | USD      | 1,200,000.00      | 2024-09-30 | 56.2486    | 56.2486    | 56.2486    | 56.2486    |  |
| USD      | PHP   | USD      | 5,000,000.00      | 2024-10-09 | 55.948     | 55.881     | 55.985     | 55.881     |  |
| USD      | TWD   | TWD      | 260,831.00        | 2024-10-03 | 31.74461   | 31.74461   | 31.74461   | 31.74461   |  |
| USD      | VND   | VND      | 19,660,000,000.00 | 2024-10-10 | 24,650.00  | 24,650.00  | 24,650.00  | 24,650.00  |  |

## NDS

| Currency |       | Notional |                | Dates      | Rates   |         |         |         |
|----------|-------|----------|----------------|------------|---------|---------|---------|---------|
| Base     | Quote | Currency | Amount         | Maturity   | First   | Last    | High    | Low     |
| USD      | CNY   | USD      | 900,000.00     | 2024-09-13 | -33.00  | -33.00  | -33.00  | -33.00  |
| USD      | CNY   | USD      | 4,000,000.00   | 2024-09-20 | -106.00 | -106.00 | -106.00 | -106.00 |
| USD      | COP   | COP      | 539,082,000.00 | 2024-10-15 | 17.01   | 17.01   | 17.01   | 17.01   |
| USD      | COP   | USD      | 100,000.00     | 2024-09-26 | 3.70    | 3.70    | 3.70    | 3.70    |
| USD      | COP   | USD      | 4,100,000.00   | 2024-09-30 | 4.28    | 10.20   | 10.20   | 4.28    |
| USD      | COP   | USD      | 500,000.00     | 2024-10-03 | 7.28    | 7.28    | 7.28    | 7.28    |
| USD      | COP   | USD      | 600,000.00     | 2024-10-04 | 13.72   | 13.64   | 13.72   | 13.64   |
| USD      | COP   | USD      | 400,000.00     | 2024-10-07 | 8.38    | 8.39    | 8.39    | 8.38    |
| USD      | COP   | USD      | 100,000.00     | 2024-10-09 | 10.66   | 10.66   | 10.66   | 10.66   |
| USD      | COP   | USD      | 700,000.00     | 2024-10-31 | 29.06   | 29.06   | 29.06   | 29.06   |
| USD      | IDR   | USD      | 100,000.00     | 2024-09-26 | 4.00    | 4.00    | 4.00    | 4.00    |
| USD      | IDR   | USD      | 4,900,000.00   | 2024-10-07 | 9.393   | 9.18    | 9.393   | 9.18    |
| USD      | IDR   | USD      | 200,000.00     | 2024-10-09 | 10.396  | 10.396  | 10.396  | 10.396  |
| USD      | INR   | USD      | 135,703,090.00 | 2024-10-10 | 5.98    | 6.04    | 6.20    | 5.90    |
| USD      | KRW   | USD      | 20,000,000.00  | 2024-10-10 | -162.31 | -161.00 | -161.00 | -162.31 |
| USD      | KRW   | USD      | 20,000,000.00  | 2024-11-12 | -256.50 | -256.50 | -256.50 | -256.50 |
| USD      | PHP   | USD      | 1,000,000.00   | 2024-09-18 | -6.60   | -6.60   | -6.60   | -6.60   |
| USD      | PHP   | USD      | 3,700,000.00   | 2024-09-27 | 1.137   | 1.137   | 1.137   | 1.137   |
| USD      | PHP   | USD      | 35,000,000.00  | 2024-11-12 | 8.00    | 8.20    | 8.20    | 8.00    |