



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-12-04 22:00:00
To Date/Time (GMT):	2023-12-05 22:00:00

## 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	
AUD	USD	AUD	22,000,000.00	2024-07-15	190.77513	190.77513	190.77513	190.77513	
EUR	USD	EUR	47,000,000.00	2024-07-15	218.64957	218.64957	218.64957	218.64957	
GBP	USD	GBP	15,000,000.00	2024-07-15	292.41333	292.41333	292.41333	292.41333	
USD	JPY	JPY	2,400,000,000.00	2024-07-16	.01826	.01826	.01826	.01826	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	2,408,626.00	2023-12-20	5.32651	5.32651	5.32651	5.32651	
GBP	BRL	GBP	3,382,123.00	2023-12-20	6.21521	6.21521	6.21521	6.21521	
USD	BRL	BRL	91,170,500.00	2023-12-29	4.9454	4.94031	4.95127	4.93991	
USD	BRL	BRL	66,248,240.00	2024-01-03	4.9461	4.9419	4.9461	4.93979	
USD	BRL	BRL	1,358,600.00	2024-01-04	4.9499	4.9424	4.9499	4.9424	
USD	BRL	BRL	8,926,543.00	2024-01-19	4.95295	4.95295	4.95295	4.95295	
USD	BRL	BRL	2,000,000.00	2024-02-02	4.9622	4.9622	4.9622	4.9622	
USD	BRL	BRL	1,994,000.00	2024-03-04	4.99807	4.98094	4.99807	4.98094	
USD	BRL	USD	2,742,059.00	2023-12-20	4.93774	4.93774	4.93774	4.93774	
USD	BRL	USD	11,047,000.00	2024-01-03	4.97389	4.94009	4.97571	4.94009	
USD	CLP	USD	2,000,000.00	2024-01-08	871.7438	871.7438	871.7438	871.7438	
USD	CNY	CNY	2,297,133.00	2024-01-19	7.11215	7.11215	7.11215	7.11215	
USD	COP	COP	11,700,000,000.00	2024-01-17	4,057.89	4,057.89	4,057.89	4,057.89	
USD	COP	COP	4,076,452,383.00	2024-01-19	4,047.09	4,047.09	4,047.09	4,047.09	
USD	COP	COP	1,378,482,900.00	2024-01-26	4,068.716	4,068.716	4,068.716	4,068.716	
USD	COP	USD	12,000,000.00	2023-12-20	4,020.98	4,020.98	4,020.98	4,020.98	
USD	COP	USD	8,750,000.00	2024-01-09	4,070.91	4,042.32	4,070.91	4,042.32	
USD	COP	USD	7,660.00	2024-01-25	4,070.27	4,077.42	4,077.42	4,070.27	
USD	COP	USD	7,935.00	2024-02-01	4,093.73	4,090.88	4,093.73	4,090.88	
USD	COP	USD	4,347.00	2024-02-15	4,089.73	4,096.45	4,096.45	4,089.73	
USD	COP	USD	2,200.00	2024-02-22	4,100.03	4,100.03	4,100.03	4,100.03	
USD	COP	USD	53,935.00	2024-03-07	4,101.91	4,122.50	4,122.50	4,101.91	
USD	COP	USD	3,370.00	2024-03-14	4,121.42	4,121.42	4,121.42	4,121.42	
USD	IDR	IDR	3,032,826,556.00	2024-01-19	15,487.581	15,491.80	15,491.80	15,487.581	
USD	IDR	IDR	11,520,783,600.00	2024-02-12	15,496.894	15,496.894	15,496.894	15,496.894	
USD	INR	INR	68,000,000.00	2024-01-19	83.436	83.436	83.436	83.436	
USD	INR	INR	383,479,000.00	2024-03-20	83.63725	83.63725	83.63725	83.63725	
USD	INR	USD	5,900,000.00	2024-01-08	83.4561	83.4561	83.4561	83.4561	
USD	KRW	KRW	41,119,000.00	2024-01-04	1,312.90	1,312.90	1,312.90	1,312.90	
USD	KRW	KRW	1,411,387,330.00	2024-01-19	1,313.27	1,313.1489	1,313.27	1,313.1489	
USD	KRW	KRW	83,421,000.00	2024-02-20	1,311.3372	1,311.3372	1,311.3372	1,311.3372	
USD	KRW	KRW	12,810,041.00	2024-03-07	1,309.6473	1,309.6473	1,309.6473	1,309.6473	
USD	KRW	KRW	845,576,200.00	2024-03-11	1,308.4775	1,308.4775	1,308.4775	1,308.4775	
USD	KRW	USD	2,300,000.00	2023-12-26	1,314.10	1,314.10	1,314.10	1,314.10	
USD	KRW	USD	1,200,000.00	2024-01-04	1,314.03	1,314.03	1,314.03	1,314.03	
USD	KRW	USD	4,500,000.00	2024-01-08	1,310.276	1,312.24	1,312.24	1,310.276	
USD	PEN	PEN	312,500.00	2023-12-14	3.75796	3.75796	3.75796	3.75796	
USD	PEN	PEN	487,318.00	2024-01-19	3.7673	3.7673	3.7673	3.7673	
USD	PHP	PHP	542,900,400.00	2024-03-20	55.1989	55.1989	55.1989	55.1989	
USD	PHP	USD	3,100,000.00	2024-01-08	55.37576	55.37576	55.37576	55.37576	
USD	TWD	USD	1,000,000.00	2023-12-29	31.5008	31.5008	31.5008	31.5008	
USD	TWD	USD	7,000,000.00	2024-01-08	31.30049	31.30049	31.30049	31.30049	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	15,800,000.00	2024-02-08	334.00	334.00	334.00	334.00	
USD	BRL	BRL	4,200,000.00	2024-03-08	476.10	476.10	476.10	476.10	
USD	CLP	CLP	18,534,780,000.00	2023-12-20	80.00	68.00	80.00	68.00	
USD	CLP	USD	1,300,000.00	2023-12-26	14.00	14.00	14.00	14.00	
USD	CLP	USD	100,000.00	2023-12-27	18.00	18.00	18.00	18.00	
USD	CLP	USD	1,700,000.00	2023-12-28	25.00	27.00	27.00	24.332	
USD	CLP	USD	300,000.00	2023-12-29	30.681	14.777	30.681	14.777	
USD	CLP	USD	1,800,000.00	2024-01-08	105.00	105.00	105.00	105.00	
USD	CNY	CNY	14,500,000.00	2024-03-08	-343.10	-343.10	-343.10	-343.10	
USD	COP	USD	100,000.00	2023-12-18	2.107	2.107	2.107	2.107	
USD	COP	USD	400,000.00	2023-12-20	4.93	4.93	4.93	4.93	
USD	COP	USD	100,000.00	2023-12-21	1.163	1.163	1.163	1.163	
USD	COP	USD	200,000.00	2023-12-22	1.163	1.163	1.163	1.163	
USD	COP	USD	200,000.00	2023-12-26	3.00	1.74	3.00	1.74	
USD	COP	USD	300,000.00	2023-12-27	2.99	8.86	8.86	2.99	
USD	COP	USD	800,000.00	2023-12-28	7.50	18.23	18.23	7.50	
USD	COP	USD	300,000.00	2024-01-02	13.77	13.77	13.77	13.77	
USD	COP	USD	100,000.00	2024-01-04	11.087	11.087	11.087	11.087	
USD	COP	USD	1,100,000.00	2024-01-05	14.857	12.03	14.857	12.03	
USD	COP	USD	1,200,000.00	2024-01-09	15.799	12.03	15.799	12.03	
USD	INR	USD	400,000.00	2023-12-22	.35	.35	.35	.35	
USD	INR	USD	600,000.00	2023-12-26	1.15	1.15	1.15	1.15	
USD	INR	USD	300,000.00	2023-12-28	1.60	1.60	1.60	1.60	
USD	INR	USD	200,000.00	2023-12-29	1.80	1.80	1.80	1.80	
USD	INR	USD	200,000.00	2024-01-04	3.10	3.10	3.10	3.10	
USD	INR	USD	2,400,000.00	2024-01-05	3.30	3.30	3.30	3.30	
USD	INR	USD	40,000,000.00	2024-01-08	3.90	4.05	4.35	3.90	
USD	KRW	KRW	20,200,000,000.00	2024-02-28	-571.00	-571.00	-571.00	-571.00	
USD	KRW	USD	200,000.00	2023-12-28	-10.77	-10.77	-10.77	-10.77	
USD	KRW	USD	600,000.00	2023-12-29	-25.424	-3.83	-3.83	-25.424	
USD	KRW	USD	6,700,000.00	2024-01-02	-66.35	-35.00	-35.00	-66.35	
USD	KRW	USD	6,900,000.00	2024-01-04	-65.00	-45.023	-45.023	-67.86	
USD	KRW	USD	1,800,000.00	2024-01-05	-48.00	-66.035	-48.00	-83.00	
USD	KRW	USD	10,000,000.00	2024-12-09	-1,161.00	-1,161.00	-1,161.00	-1,161.00	
USD	PEN	PEN	7,129,900.00	2023-12-12	1.00	1.00	1.00	1.00	
USD	TWD	TWD	34,000,000.00	2024-03-08	-344.00	-344.00	-344.00	-344.00	
USD	TWD	USD	2,075,907.00	2024-01-04	-62.468	-62.468	-62.468	-62.468	