



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-03-29 21:00:00
To Date/Time (GMT):	2024-04-01 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	10,000,000.00	2024-06-20	5.10353	5.10353	5.10353	5.10353	
USD	BRL	BRL	6,000,000.00	2024-07-25	5.0867	5.0867	5.0867	5.0867	
USD	BRL	BRL	5,000,000.00	2024-08-27	5.1022	5.1022	5.1022	5.1022	
USD	BRL	BRL	10,000,000.00	2024-10-25	5.1337	5.1322	5.1337	5.1322	
USD	BRL	BRL	24,000,000.00	2024-12-27	5.15626	5.16394	5.16394	5.15626	
USD	BRL	USD	5,020,000.00	2024-05-03	5.03202	5.07484	5.08202	5.03202	
USD	CLP	USD	800,000.00	2024-04-12	974.29	974.29	974.29	974.29	
USD	CLP	USD	1,000,000.00	2024-05-03	974.641	974.641	974.641	974.641	
USD	CNY	CNY	185,000,000.00	2024-04-30	7.119	7.119	7.119	7.119	
USD	CNY	CNY	6,500,000.00	2024-05-24	7.12496	7.12496	7.12496	7.12496	
USD	CNY	USD	4,000,000.00	2024-05-24	7.1228	7.1228	7.1228	7.1228	
USD	COP	COP	4,449,043,500.00	2024-05-02	3,871.82	3,871.82	3,871.82	3,871.82	
USD	COP	USD	2,040,650.00	2024-04-05	3,869.20	3,869.20	3,869.20	3,869.20	
USD	COP	USD	33,906.84	2024-04-18	3,885.72	3,885.72	3,885.72	3,885.72	
USD	COP	USD	4,160.00	2024-06-20	3,923.44	3,938.76	3,938.76	3,923.44	
USD	IDR	IDR	6,364,144,300.00	2024-05-06	15,917.50	15,917.50	15,917.50	15,917.50	
USD	IDR	IDR	156,727,128,200.00	2024-05-16	15,930.00	15,930.00	15,930.00	15,930.00	
USD	IDR	USD	800,000.00	2024-05-02	15,919.00	15,919.00	15,919.00	15,919.00	
USD	IDR	USD	28,000,000.00	2024-06-20	15,937.80	15,964.80	15,964.80	15,937.80	
USD	INR	USD	40,800,000.00	2024-05-03	83.3907	83.45	83.45	83.3904	
USD	KRW	KRW	10,000,000.00	2024-05-03	1,347.026	1,347.026	1,347.026	1,347.026	
USD	KRW	USD	11,950,000.00	2024-05-03	1,340.7311	1,354.04	1,354.04	1,340.7311	
USD	KRW	USD	2,971,232.28	2024-06-20	1,344.45	1,344.45	1,344.45	1,344.45	
USD	PEN	USD	200,000.00	2024-04-19	3.73559	3.73559	3.73559	3.73559	
USD	PHP	USD	2,100,000.00	2024-04-30	56.197	56.197	56.197	56.197	
USD	PHP	USD	1,300,000.00	2024-05-02	56.1296	56.1296	56.1296	56.1296	
USD	TWD	USD	2,300,000.00	2024-04-30	32.0671	32.0671	32.0671	32.0671	
USD	TWD	USD	3,100,000.00	2024-05-03	31.9416	31.9416	31.9416	31.9416	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	40,000,000.00	2025-09-17	2,556.90	2,532.90	2,556.90	2,532.90	
USD	BRL	BRL	3,000,000.00	2025-10-03	2,671.60	2,671.60	2,671.60	2,671.60	
USD	CLP	CLP	12,757,572,000.00	2024-06-21	205.00	205.00	205.00	205.00	
USD	CLP	USD	370,000.00	2024-04-19	29.00	56.00	56.00	29.00	
USD	CLP	USD	100,000.00	2024-04-22	33.00	33.00	33.00	33.00	
USD	CLP	USD	6,500,000.00	2024-05-02	69.00	69.00	69.00	69.00	
USD	CLP	USD	1,400,000.00	2024-05-03	70.00	70.00	70.00	50.35	
USD	COP	COP	156,727,128,200.00	2024-05-16	3.00	3.00	3.00	3.00	
USD	COP	USD	100,000.00	2024-04-12	4.25	4.25	4.25	4.25	
USD	COP	USD	100,000.00	2024-04-18	2.57	2.57	2.57	2.57	
USD	COP	USD	100,000.00	2024-04-19	3.23	3.23	3.23	3.23	
USD	COP	USD	1,200,000.00	2024-05-03	12.12	11.21	12.12	11.21	
USD	IDR	IDR	156,727,128,200.00	2024-05-16	-1.00	-1.00	-1.00	-1.00	
USD	INR	USD	76,700,000.00	2024-04-12	1.523	1.523	1.523	1.523	
USD	KRW	USD	300,000.00	2024-04-11	-51.00	-51.00	-51.00	-51.00	
USD	KRW	USD	76,200,000.00	2024-04-16	-57.369	-57.369	-57.369	-57.369	
USD	KRW	USD	70,000,000.00	2024-04-22	-77.598	-77.598	-77.598	-77.598	
USD	PEN	USD	1,500,000.00	2024-04-29	11.82	5.51	11.82	5.51	
USD	TWD	USD	200,000.00	2024-04-12	3.40	3.40	3.40	3.40	
USD	TWD	USD	600,000.00	2024-04-18	-536	-15.331	-536	-15.331	
USD	TWD	USD	300,000.00	2024-04-25	-15.70	-15.70	-15.70	-15.70	
USD	TWD	USD	2,100,000.00	2024-04-26	-5.988	-21.432	-5.988	-33.817	
USD	TWD	USD	1,400,000.00	2024-04-29	-2.078	-31.665	-2.078	-32.689	
USD	TWD	USD	600,000.00	2024-04-30	-3.378	-15.495	-3.378	-15.495	
USD	TWD	USD	70,000,000.00	2024-05-02	-27.379	-22.00	-1.656	-34.677	