



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-01-03 22:00:00
To Date/Time (GMT):	2024-01-04 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	
			.00						

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	406,430.00	2024-01-19	4.9208	4.9208	4.9208	4.9208	
USD	BRL	BRL	8,306,400.00	2024-01-22	4.92035	4.92035	4.92035	4.92035	
USD	BRL	BRL	4,741,013.00	2024-04-19	4.96968	4.96968	4.96968	4.96968	
USD	BRL	USD	10,291,000.00	2024-02-02	4.92386	4.91583	4.95119	4.91583	
USD	BRL	USD	1,000,000.00	2024-02-22	4.93957	4.93957	4.93957	4.93957	
USD	CLP	USD	3,500,656.63	2024-03-20	890.66	890.66	890.66	890.66	
USD	CNY	CNY	472,005.00	2024-01-19	7.12829	7.12829	7.12829	7.12829	
USD	CNY	CNY	50,000,000.00	2024-04-01	7.095	7.095	7.095	7.095	
USD	CNY	CNY	2,860,334.00	2024-04-19	7.09999	7.09999	7.09999	7.09999	
USD	COP	COP	442,375,561.00	2024-01-19	3,936.17	3,936.17	3,936.17	3,936.17	
USD	COP	COP	5,466,490,900.00	2024-01-26	3,943.03	3,943.03	3,943.03	3,943.03	
USD	COP	COP	3,520,606,456.00	2024-04-19	4,028.68	4,030.43	4,030.43	4,028.68	
USD	COP	USD	72,625.36	2024-01-18	3,946.18	3,946.18	3,946.18	3,946.18	
USD	COP	USD	18,492.25	2024-01-25	3,950.47	3,950.47	3,950.47	3,950.47	
USD	COP	USD	3,000,000.00	2024-01-30	3,943.834	3,943.834	3,943.834	3,943.834	
USD	COP	USD	3,250,000.00	2024-02-09	3,940.68	3,957.59	3,959.71	3,940.68	
USD	COP	USD	46,048.35	2024-03-07	3,977.06	3,986.34	3,987.77	3,977.06	
USD	IDR	IDR	1,679,667,753.00	2024-04-19	15,558.00	15,558.00	15,558.00	15,558.00	
USD	IDR	USD	1,000,000.00	2024-01-29	15,530.00	15,530.00	15,530.00	15,530.00	
USD	IDR	USD	6,208,264.30	2024-03-20	15,514.20	15,514.20	15,514.20	15,514.20	
USD	INR	INR	60,500,000.00	2024-02-15	83.3705	83.3705	83.3705	83.3705	
USD	INR	INR	11,660,082.00	2024-03-20	83.4447	83.4447	83.4447	83.4447	
USD	INR	INR	415,000,000.00	2024-10-01	84.294	84.294	84.294	84.294	
USD	INR	INR	182,215,000.00	2024-10-10	84.304	84.304	84.304	84.304	
USD	INR	INR	183,300,000.00	2024-11-14	84.4816	84.4816	84.4816	84.4816	
USD	INR	INR	186,099,000.00	2024-12-12	84.6234	84.6234	84.6234	84.6234	
USD	INR	INR	724,700,000.00	2025-01-03	84.7515	84.7515	84.7515	84.7515	
USD	INR	INR	188,808,700.00	2025-01-09	84.75806	84.75806	84.75806	84.75806	
USD	INR	USD	4,000,000.00	2024-01-31	83.3578	83.3578	83.3578	83.3578	
USD	INR	USD	15,600,000.00	2024-02-08	83.3985	83.3309	83.3985	83.3309	
USD	INR	USD	4,048,740.62	2024-03-20	83.4592	83.4592	83.4592	83.4592	
USD	KRW	KRW	96,367,500.00	2024-01-19	1,313.73	1,313.73	1,313.73	1,313.73	
USD	KRW	KRW	1,283,174,043.00	2024-01-31	1,313.4159	1,313.56	1,313.56	1,313.4159	
USD	KRW	KRW	49,521,678.00	2024-02-05	1,307.51	1,305.81	1,307.51	1,305.81	
USD	KRW	USD	4,650,000.00	2024-01-31	1,312.04	1,312.04	1,312.04	1,312.04	
USD	KRW	USD	27,400,000.00	2024-02-08	1,304.25	1,313.04	1,313.04	1,304.25	
USD	KRW	USD	7,000,000.00	2024-03-20	1,304.15	1,304.15	1,304.15	1,304.15	
USD	PEN	PEN	430,531.00	2024-04-19	3.7482	3.7482	3.7482	3.7482	
USD	PHP	PHP	211,557,400.00	2024-03-20	55.561	55.561	55.561	55.561	
USD	PHP	USD	1,000,000.00	2024-01-17	55.7075	55.7075	55.7075	55.7075	
USD	PHP	USD	4,600,000.00	2024-01-31	55.503	55.503	55.503	55.503	
USD	PHP	USD	500,000.00	2024-02-05	55.68	55.68	55.68	55.68	
USD	TWD	TWD	195,444.00	2024-02-05	30.8852	30.8433	30.8852	30.8433	
USD	TWD	USD	9,400,000.00	2024-01-31	30.9668	30.9668	30.9668	30.9668	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	2,250,000.00	2024-02-02	132.086	23.70	132.086	23.70	
USD	BRL	USD	1,000,000.00	2024-02-05	-3.70	-3.70	-3.70	-3.70	
USD	COP	USD	300,000.00	2024-01-22	.365	.365	.365	.365	
USD	COP	USD	100,000.00	2024-01-31	9.958	9.958	9.958	9.958	
USD	COP	USD	317,684.42	2024-02-01	17.53	17.53	17.53	17.53	
USD	COP	USD	400,000.00	2024-02-09	16.247	16.247	16.247	16.247	
USD	IDR	USD	10,000,000.00	2024-04-16	6.00	6.00	6.00	6.00	
USD	INR	INR	1,569,000,000.00	2024-03-15	19.80	19.80	19.80	19.80	
USD	INR	USD	25,000,000.00	2024-01-31	2.671	2.671	2.671	2.671	
USD	INR	USD	43,100,000.00	2024-02-08	6.598	6.483	6.627	6.481	
USD	KRW	USD	38,600,000.00	2024-01-19	-11.00	-11.00	-11.00	-11.00	
USD	KRW	USD	300,000.00	2024-01-22	-25.50	-30.00	-24.00	-30.00	
USD	KRW	USD	100,000.00	2024-01-26	-61.00	-61.00	-61.00	-61.00	
USD	KRW	USD	300,000.00	2024-01-29	-73.00	-73.00	-73.00	-73.00	
USD	TWD	USD	11,000,000.00	2024-01-16	-39.483	-39.483	-39.483	-39.483	
USD	TWD	USD	3,200,000.00	2024-01-18	-5.316	-4.00	-4.00	-5.316	
USD	TWD	USD	15,789,653.00	2024-01-19	-9.407	-11.253	-9.407	-13.00	
USD	TWD	USD	100,000.00	2024-01-22	-15.00	-15.00	-15.00	-15.00	
USD	TWD	USD	2,400,000.00	2024-01-26	-20.208	-28.616	-20.208	-31.178	
USD	TWD	USD	1,800,000.00	2024-01-31	-61.00	-29.625	-10.891	-61.00	
USD	TWD	USD	34,400,000.00	2024-02-02	-11.369	-11.499	-11.369	-77.366	
USD	TWD	USD	2,000,000.00	2024-02-05	-34.029	-50.604	-13.181	-87.188	
USD	TWD	USD	6,400,000.00	2024-02-15	-45.004	-54.00	-42.781	-136.00	