



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-02-23 22:00:00
To Date/Time (GMT):	2024-02-26 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	
MXN	BRL	BRL	21,800,000.00	2024-03-20	.29132	.29132	.29132	.29132	
USD	BRL	BRL	10,000,000.00	2024-03-14	4.98292	4.98292	4.98292	4.98292	
USD	BRL	USD	5,380,000.00	2024-03-04	4.9875	4.9809	4.99585	4.97628	
USD	BRL	USD	5,306,257.34	2024-03-20	4.99361	5.00028	5.00028	4.99361	
USD	CLP	CLP	4,461,200,000.00	2024-03-20	989.70207	989.70207	989.70207	989.70207	
USD	CNY	CNY	300,000,000.00	2024-03-27	7.10833	7.1081	7.10833	7.1081	
USD	CNY	USD	17,700,000.00	2024-03-20	7.10963	7.10963	7.10963	7.10963	
USD	CNY	USD	1,000,000.00	2024-03-28	7.1091	7.1091	7.1091	7.1091	
USD	COP	COP	12,522,900,000.00	2024-03-20	3,980.81	3,981.14	3,981.14	3,980.81	
USD	COP	COP	2,025,247,600.00	2024-03-27	3,987.28	3,987.28	3,987.28	3,987.28	
USD	COP	USD	55,228.95	2024-03-21	3,996.37	3,996.37	3,996.37	3,996.37	
USD	COP	USD	150,000.00	2024-03-27	3,975.91	3,975.91	3,975.91	3,975.91	
USD	COP	USD	301,669.10	2024-04-04	4,003.39	3,997.56	4,003.39	3,997.20	
USD	COP	USD	3,950.00	2024-04-11	4,000.58	4,001.86	4,001.86	4,000.58	
USD	IDR	IDR	18,492,400,000.00	2024-03-20	15,641.60	15,641.60	15,641.60	15,641.60	
USD	IDR	USD	6,183,618.13	2024-03-20	15,655.80	15,655.80	15,655.80	15,655.80	
USD	INR	INR	30,000,000.00	2024-03-05	82.892	82.892	82.892	82.892	
USD	INR	INR	1,673,643,900.00	2024-03-20	82.931	82.93955	82.93955	82.931	
USD	INR	USD	300,000.00	2024-03-28	82.968	82.968	82.968	82.968	
USD	KRW	KRW	44,014,269.00	2024-03-05	1,329.9673	1,329.9673	1,329.9673	1,329.9673	
USD	KRW	KRW	2,300,000,000.00	2024-03-20	1,330.976	1,330.976	1,330.976	1,330.976	
USD	KRW	KRW	900,000,000.00	2024-06-28	1,323.73	1,323.73	1,323.73	1,323.73	
USD	KRW	KRW	1,800,000,000.00	2024-09-30	1,316.74	1,316.74	1,316.74	1,316.74	
USD	KRW	USD	1,500,000.00	2024-03-28	1,330.033	1,330.033	1,330.033	1,330.033	
USD	MYR	MYR	20,000,000.00	2024-03-27	4.7729	4.7729	4.7729	4.7729	
USD	PHP	PHP	145,800,000.00	2024-03-20	56.088	56.088	56.088	56.088	
USD	PHP	USD	1,500,000.00	2024-03-15	55.937	55.937	55.937	55.937	
USD	PHP	USD	1,200,000.00	2024-04-01	56.0565	56.0565	56.0565	56.0565	
USD	TWD	TWD	171,819.00	2024-03-05	31.58701	31.58701	31.58701	31.58701	
USD	TWD	TWD	108,300,000.00	2024-03-20	31.542	31.542	31.542	31.542	
USD	TWD	USD	9,000,000.00	2024-03-20	31.539	31.539	31.539	31.539	
USD	TWD	USD	12,500,000.00	2024-03-29	31.527	31.5549	31.561	31.527	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	136,400,000.00	2024-04-02	162.40	160.50	162.40	159.60	
USD	CLP	USD	100,000.00	2024-03-12	20.00	20.00	20.00	20.00	
USD	CLP	USD	400,000.00	2024-03-13	10.00	14.00	25.00	10.00	
USD	CLP	USD	400,000.00	2024-03-18	24.00	24.00	24.00	24.00	
USD	CLP	USD	100,000.00	2024-03-21	63.00	63.00	63.00	63.00	
USD	CLP	USD	300,000.00	2024-03-27	89.00	91.00	91.00	89.00	
USD	CLP	USD	200,000.00	2024-03-28	96.00	96.00	96.00	96.00	
USD	COP	COP	143,268,155,000.00	2024-03-20	13.45	13.45	13.45	13.45	
USD	COP	COP	45,000,000,000.00	2024-03-27	16.80	16.80	16.80	16.80	
USD	COP	USD	100,000.00	2024-03-12	.92	.92	.92	.92	
USD	COP	USD	100,000.00	2024-03-14	3.77	3.77	3.77	3.77	
USD	COP	USD	200,000.00	2024-03-22	9.53	9.53	9.53	9.53	
USD	COP	USD	200,000.00	2024-03-26	9.79	9.79	9.79	9.79	
USD	INR	INR	1,500,000,000.00	2024-03-28	8.80	8.80	8.80	8.80	
USD	INR	INR	1,390,000,000.00	2024-04-02	6.60	6.60	6.60	6.60	
USD	INR	INR	300,000,000.00	2024-05-31	31.95	31.95	31.95	31.95	
USD	INR	USD	600,000.00	2024-03-18	1.807	1.806	1.807	1.806	
USD	INR	USD	100,000.00	2024-03-21	2.78	2.78	2.78	2.78	
USD	INR	USD	200,000.00	2024-03-22	3.04	3.04	3.04	3.04	
USD	INR	USD	137,004.00	2024-03-26	4.16	4.16	4.16	4.16	
USD	INR	USD	12,480,347.00	2024-03-28	4.93	4.85	4.93	4.85	
USD	KRW	USD	25,000,000.00	2024-03-20	-86.00	-86.00	-86.00	-86.00	