



## Report Configuration

### Parameter

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

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## 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	1,700,000.00	2024-03-08	4.94402	4.94402	4.94402	4.94402	
USD	BRL	BRL	49,545.00	2024-03-20	4.9589	4.9589	4.9589	4.9589	
USD	BRL	BRL	4,726,300.00	2024-03-22	4.95107	4.95107	4.95107	4.95107	
USD	BRL	BRL	963,300.00	2024-06-03	4.98287	4.98287	4.98287	4.98287	
USD	BRL	USD	17,910,000.00	2024-04-02	4.9655	4.95956	4.96701	4.95312	
USD	CLP	CLP	57,780,000.00	2024-03-20	974.06	974.06	974.06	974.06	
USD	CLP	USD	1,000,000.00	2024-03-07	972.13	972.13	972.13	972.13	
USD	CNY	CNY	14,500,000.00	2024-03-08	7.098	7.098	7.098	7.098	
USD	CNY	CNY	100,000,000.00	2025-01-06	7.0271	7.0271	7.0271	7.0271	
USD	CNY	CNY	100,000,000.00	2025-02-05	7.01501	7.01501	7.01501	7.01501	
USD	CNY	CNY	100,000,000.00	2025-03-05	7.00452	7.00452	7.00452	7.00452	
USD	COP	COP	666,663,500.00	2024-03-20	3,971.56	3,971.56	3,971.56	3,971.56	
USD	COP	COP	2,103,543,000.00	2024-03-27	3,957.79	3,957.79	3,957.79	3,957.79	
USD	COP	USD	23,798.25	2024-03-21	3,969.09	3,969.09	3,969.09	3,969.09	
USD	COP	USD	43,232.00	2024-04-18	3,983.65	3,983.65	3,983.65	3,983.65	
USD	COP	USD	113,779.20	2024-05-02	3,996.86	3,994.92	3,996.86	3,994.92	
USD	COP	USD	16,037.50	2024-05-23	4,004.91	4,004.01	4,004.91	4,004.01	
USD	COP	USD	42,930.00	2024-05-30	4,008.76	4,008.76	4,008.76	4,008.76	
USD	IDR	IDR	786,900,000.00	2024-03-20	15,740.90	15,740.90	15,740.90	15,740.90	
USD	IDR	IDR	15,649,757,800.00	2024-03-21	15,749.159	15,749.159	15,749.159	15,749.159	
USD	IDR	USD	7,000,000.00	2024-03-20	15,747.90	15,747.90	15,747.90	15,747.90	
USD	IDR	USD	6,703,207.00	2024-03-25	15,751.90	15,751.90	15,751.90	15,751.90	
USD	IDR	USD	11,000,000.00	2024-04-16	15,761.00	15,758.50	15,762.00	15,757.50	
USD	INR	INR	518,970,280.00	2024-03-20	82.9397	82.9345	82.9397	82.9345	
USD	INR	USD	2,500,000.00	2024-04-08	82.978	82.994	82.994	82.978	
USD	KRW	KRW	26,639,000.00	2024-03-20	1,330.849	1,330.849	1,330.849	1,330.849	
USD	KRW	KRW	174,476,218.00	2024-04-04	1,328.62	1,328.62	1,328.62	1,328.62	
USD	KRW	USD	10,087,561.39	2024-03-20	1,330.914	1,330.914	1,330.914	1,330.914	
USD	PHP	PHP	560,450.00	2024-03-20	56.0754	56.0754	56.0754	56.0754	
USD	PHP	USD	200,000.00	2024-03-20	56.0424	56.0424	56.0424	56.0424	
USD	PHP	USD	3,000,000.00	2024-03-26	56.05341	56.0508	56.05341	56.0508	
USD	PHP	USD	2,400,000.00	2024-03-27	55.9673	55.9673	55.9673	55.9673	
USD	PHP	USD	1,500,000.00	2024-08-01	56.0724	56.0724	56.0724	56.0724	
USD	PHP	USD	1,500,000.00	2024-09-03	56.093	56.093	56.093	56.093	
USD	PHP	USD	1,500,000.00	2024-10-01	56.1066	56.1066	56.1066	56.1066	
USD	PHP	USD	1,500,000.00	2024-11-04	56.1307	56.1307	56.1307	56.1307	
USD	PHP	USD	1,500,000.00	2024-12-02	56.14904	56.14904	56.14904	56.14904	
USD	TWD	TWD	34,000,000.00	2024-03-08	31.5439	31.5439	31.5439	31.5439	
USD	TWD	TWD	431,588,480.00	2024-03-20	31.55426	31.5425	31.55426	31.5425	
USD	TWD	TWD	2,681,200.00	2024-04-08	31.474	31.474	31.474	31.474	
USD	TWD	USD	7,900,000.00	2024-04-08	31.487	31.48	31.487	31.4701	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	200,000.00	2024-03-21	-1.00	11.00	11.00	-1.00	
USD	CLP	USD	1,100,000.00	2024-03-22	15.00	-1.00	15.00	-1.00	
USD	CLP	USD	200,000.00	2024-03-25	20.00	20.00	20.00	20.00	
USD	CLP	USD	200,000.00	2024-03-26	35.00	35.00	35.00	35.00	
USD	CLP	USD	300,000.00	2024-03-27	39.00	39.00	39.00	39.00	
USD	CLP	USD	500,000.00	2024-04-08	89.00	89.00	89.00	89.00	
USD	COP	USD	100,000.00	2024-03-21	.67	.67	.67	.67	
USD	COP	USD	100,000.00	2024-03-22	1.42	1.42	1.42	1.42	
USD	COP	USD	1,000,000.00	2024-03-26	2.27	1.55	2.27	1.55	
USD	COP	USD	300,000.00	2024-03-27	2.56	2.56	2.56	2.56	
USD	COP	USD	100,000.00	2024-04-04	10.47	10.47	10.47	10.47	
USD	IDR	IDR	124,908,740,100.00	2024-04-24	14.01	14.01	14.01	14.01	
USD	INR	INR	1,325,000,000.00	2024-05-31	24.75	24.75	24.75	24.75	
USD	INR	USD	800,000.00	2024-03-21	.66	.66	.66	.66	
USD	INR	USD	200,000.00	2024-03-22	.90	.82	.90	.82	
USD	INR	USD	300,000.00	2024-03-26	1.60	1.50	1.60	1.50	
USD	INR	USD	2,300,000.00	2024-04-08	8.107	8.146	8.146	8.107	
USD	INR	USD	25,000,000.00	2024-07-08	10.65	10.65	10.65	10.65	
USD	KRW	KRW	22,900,000,000.00	2024-05-31	-574.533	-574.533	-574.533	-574.533	
USD	KRW	USD	100,000.00	2024-03-26	-1.00	-1.00	-1.00	-1.00	
USD	KRW	USD	1,700,000.00	2024-03-27	-28.00	-18.00	-18.00	-28.00	
USD	KRW	USD	1,300,000.00	2024-03-28	-34.376	-25.00	-25.00	-34.376	
USD	KRW	USD	14,400,000.00	2024-04-04	-83.00	-73.00	-67.755	-87.07	
USD	KRW	USD	32,200,000.00	2024-04-05	-95.44	-74.032	-72.54	-95.46	
USD	PEN	USD	300,000.00	2024-04-08	5.00	5.00	5.00	5.00	
USD	TWD	TWD	654,000,000.00	2024-04-11	-83.429	-83.429	-83.429	-83.429	