



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-03-06 22:00:00
To Date/Time (GMT):	2024-03-07 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	
INR	JPY	JPY	246,900,000.00	2024-03-21	1.7898	1.7898	1.7898	1.7898	
USD	BRL	BRL	23,045,095.00	2024-03-20	4.94297	4.9435	4.9435	4.94297	
USD	BRL	USD	1,306,788.64	2024-03-20	4.94119	4.94119	4.94119	4.94119	
USD	BRL	USD	5,484,000.00	2024-04-02	4.95003	4.94415	4.95101	4.94311	
USD	CLP	USD	4,000,000.00	2024-03-26	989.01	989.01	989.01	989.01	
USD	CNY	USD	1,000,000.00	2024-03-27	7.1047	7.1047	7.1047	7.1047	
USD	COP	COP	18,000,000,000.00	2024-03-14	3,918.80	3,918.80	3,918.80	3,918.80	
USD	COP	COP	18,000,000,000.00	2024-04-15	3,945.11	3,945.11	3,945.11	3,945.11	
USD	COP	USD	36,819.30	2024-04-04	3,951.60	3,951.60	3,951.60	3,951.60	
USD	COP	USD	227,700.00	2024-04-25	3,966.11	3,966.11	3,966.11	3,966.11	
USD	COP	USD	2,275.00	2024-05-02	3,971.85	3,971.85	3,971.85	3,971.85	
USD	COP	USD	106,986.60	2024-05-09	3,974.59	3,977.99	3,978.62	3,974.59	
USD	COP	USD	3,965.00	2024-05-16	3,978.35	3,981.55	3,981.55	3,978.35	
USD	COP	USD	7,925.00	2024-05-23	3,986.47	3,986.47	3,986.47	3,986.47	
USD	COP	USD	2,722,869.00	2024-07-03	3,995.60	3,995.60	3,995.60	3,995.60	
USD	IDR	IDR	26,085,220,000.00	2024-03-20	15,639.40	15,630.00	15,639.40	15,630.00	
USD	IDR	IDR	288,300,000.00	2024-03-21	15,659.60	15,659.60	15,659.60	15,659.60	
USD	IDR	IDR	300,366,211,900.00	2024-05-14	15,669.85	15,669.85	15,669.85	15,669.85	
USD	IDR	USD	2,760,202.51	2024-03-20	15,650.00	15,650.00	15,650.00	15,650.00	
USD	IDR	USD	1,800,000.00	2024-04-16	15,699.50	15,699.50	15,699.50	15,699.50	
USD	INR	INR	243,581,690.00	2024-03-20	82.7156	82.696	82.7156	82.696	
USD	INR	INR	225,000,000.00	2024-04-10	82.7751	82.7751	82.7751	82.7751	
USD	INR	INR	80,000,000.00	2024-04-30	82.8214	82.8214	82.8214	82.8214	
USD	INR	INR	80,000,000.00	2024-05-31	82.9064	82.9064	82.9064	82.9064	
USD	INR	INR	17,000,000.00	2024-09-30	83.336	83.336	83.336	83.336	
USD	INR	INR	17,000,000.00	2024-10-31	83.463	83.463	83.463	83.463	
USD	INR	INR	100,000,000.00	2024-11-27	83.561	83.561	83.561	83.561	
USD	INR	INR	100,000,000.00	2024-12-31	83.711	83.711	83.711	83.711	
USD	INR	INR	100,000,000.00	2025-01-31	83.873	83.873	83.873	83.873	
USD	INR	INR	90,000,000.00	2025-03-28	84.1435	84.1435	84.1435	84.1435	
USD	INR	USD	4,500,000.00	2024-04-12	82.86975	82.8694	82.86975	82.8694	
USD	INR	USD	1,000,000.00	2024-09-30	83.335	83.335	83.335	83.335	
USD	INR	USD	1,000,000.00	2024-10-31	83.463	83.463	83.463	83.463	
USD	KRW	KRW	132,305,653.00	2024-04-04	1,329.08	1,329.08	1,329.08	1,329.08	
USD	KRW	KRW	4,000,000,000.00	2024-06-14	1,318.55	1,318.55	1,318.55	1,318.55	
USD	KRW	USD	1,900,000.00	2024-03-29	1,324.75	1,324.75	1,324.75	1,324.75	
USD	KRW	USD	11,000,000.00	2024-04-11	1,326.6771	1,323.08	1,326.6771	1,323.08	
USD	PEN	USD	10,700,000.00	2024-04-11	3.7091	3.7091	3.7091	3.7091	
USD	PHP	USD	1,000,000.00	2024-03-27	55.8058	55.8058	55.8058	55.8058	
USD	TWD	TWD	130,099,200.00	2024-03-20	31.475	31.489	31.489	31.475	
USD	TWD	TWD	517,563.00	2024-04-08	31.4896	31.4896	31.4896	31.4896	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	380,000.00	2024-04-02	87.70	87.70	87.70	87.70
USD	CLP	USD	200,000.00	2024-03-25	12.00	12.00	12.00	12.00
USD	CLP	USD	300,000.00	2024-03-26	10.69	10.69	10.69	10.69
USD	CLP	USD	1,900,000.00	2024-03-27	31.00	25.24	31.00	24.00
USD	CLP	USD	300,000.00	2024-04-01	35.00	21.00	35.00	21.00
USD	CLP	USD	400,000.00	2024-04-05	73.00	73.00	73.00	73.00
USD	COP	COP	15,540,647,200.00	2024-04-17	20.42	20.42	20.42	20.42
USD	COP	USD	100,000.00	2024-03-26	.88	.88	.88	.88
USD	COP	USD	101,075.00	2024-04-04	9.09	14.21	14.21	9.09
USD	COP	USD	31,829.50	2024-04-11	18.93	18.93	18.93	18.93
USD	COP	USD	3,330,000.00	2024-04-12	21.86	21.86	21.86	21.86
USD	IDR	IDR	1,063,771,584.00	2024-04-29	15.759	15.759	15.759	15.759
USD	IDR	USD	200,000.00	2024-03-27	1.762	1.762	1.762	1.762
USD	IDR	USD	20,000,000.00	2024-05-13	11.28	11.28	11.28	11.28
USD	INR	USD	100,000.00	2024-03-26	.70	.70	.70	.70
USD	INR	USD	60,116,254.00	2024-04-12	6.25	6.10	6.356	6.10
USD	KRW	USD	600,000.00	2024-03-28	4.554	4.554	4.554	4.554
USD	KRW	USD	3,500,000.00	2024-04-05	-55.00	-55.00	-55.00	-55.00
USD	KRW	USD	102,700,000.00	2024-04-08	-68.98	-78.50	-68.98	-80.00
USD	PEN	PEN	21,599,200.00	2024-04-17	14.24	14.24	14.24	14.24