



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-03-07 22:00:00
To Date/Time (GMT):	2024-03-08 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	51,788,540.00	2024-03-20	4.9848	4.98269	4.9848	4.98139	
USD	BRL	BRL	782,730.00	2024-03-25	4.98623	4.98623	4.98623	4.98623	
USD	BRL	BRL	40,000,000.00	2024-04-15	4.98554	4.98437	4.98554	4.98437	
USD	BRL	BRL	8,000,000.00	2024-04-25	5.0115	5.0115	5.0115	5.0115	
USD	BRL	USD	7,000,000.00	2024-03-20	4.97296	4.97296	4.97296	4.97296	
USD	BRL	USD	13,671,000.00	2024-04-02	4.96945	4.99263	4.99561	4.96945	
USD	CLP	USD	16,670,947.95	2024-03-20	971.10	963.70	971.10	961.92	
USD	CLP	USD	2,000,000.00	2024-03-25	970.13	970.13	970.13	970.13	
USD	CLP	USD	6,000,000.00	2024-04-12	961.3089	961.824	961.824	961.3089	
USD	CNY	USD	14,000,000.00	2024-04-10	7.0993	7.1054	7.1054	7.0993	
USD	CNY	USD	150,000.00	2024-04-19	7.10095	7.10095	7.10095	7.10095	
USD	COP	COP	1,410,516,000.00	2024-03-20	3,914.43	3,914.43	3,914.43	3,914.43	
USD	COP	COP	913,057,300.00	2024-03-27	3,914.21	3,914.21	3,914.21	3,914.21	
USD	COP	COP	72,000,000,000.00	2024-04-10	3,922.05	3,922.50	3,922.98	3,922.05	
USD	COP	COP	162,376,540.00	2024-12-16	4,075.45	4,075.45	4,075.45	4,075.45	
USD	COP	USD	1,915,640.00	2024-03-15	3,901.19	3,901.19	3,901.19	3,901.19	
USD	COP	USD	31,663.01	2024-04-04	3,933.66	3,933.66	3,933.66	3,933.66	
USD	COP	USD	42,592.50	2024-04-25	3,947.86	3,948.01	3,948.01	3,947.86	
USD	COP	USD	1,585.00	2024-05-30	3,973.97	3,973.97	3,973.97	3,973.97	
USD	COP	USD	77,946.00	2024-06-06	3,975.46	3,983.00	3,983.00	3,971.39	
USD	DOP	USD	959,829.00	2024-03-28	59.0805	59.0805	59.0805	59.0805	
USD	DOP	USD	741,617.00	2024-05-15	59.47	59.47	59.47	59.47	
USD	IDR	IDR	5,609,670,000.00	2024-03-20	15,504.002	15,504.002	15,504.002	15,504.002	
USD	IDR	USD	5,000,000.00	2024-03-20	15,526.40	15,526.40	15,526.40	15,526.40	
USD	IDR	USD	4,000,000.00	2024-04-16	15,607.00	15,607.50	15,607.50	15,607.00	
USD	INR	INR	747,672,760.00	2024-03-20	82.7283	82.726	82.7283	82.726	
USD	INR	INR	158,000,000.00	2024-04-02	82.769	82.769	82.769	82.769	
USD	INR	USD	1,000,000.00	2024-03-26	82.708	82.708	82.708	82.708	
USD	INR	USD	3,500,000.00	2024-04-12	82.78204	82.8248	82.8248	82.78204	
USD	KRW	KRW	11,564,969,000.00	2024-03-20	1,314.90	1,318.04	1,318.04	1,314.90	
USD	KRW	KRW	10,447,971.00	2024-04-04	1,319.898	1,319.898	1,319.898	1,319.898	
USD	KRW	USD	650,000.00	2024-03-29	1,318.89	1,318.89	1,318.89	1,318.89	
USD	KRW	USD	19,000,000.00	2024-04-12	1,321.56	1,317.683	1,321.704	1,316.67	
USD	PHP	PHP	16,692,000.00	2024-03-20	55.4288	55.4288	55.4288	55.4288	
USD	PHP	USD	500,000.00	2024-04-11	55.864	55.864	55.864	55.864	
USD	TWD	TWD	10,377,180.00	2024-03-20	31.34	31.34	31.34	31.34	
USD	TWD	TWD	40,391.00	2024-04-08	31.40728	31.40728	31.40728	31.40728	
USD	TWD	USD	2,640,000.00	2024-05-17	31.23475	31.23475	31.23475	31.23475	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	1,100.00	2024-04-04	31.01	31.01	31.01	31.01	
USD	COP	USD	77,132.60	2024-04-11	35.64	35.64	35.64	35.64	
USD	IDR	USD	100,000.00	2024-03-25	1.621	1.621	1.621	1.621	
USD	IDR	USD	100,000.00	2024-03-27	1.233	1.233	1.233	1.233	
USD	IDR	USD	100,000.00	2024-03-28	1.596	1.596	1.596	1.596	
USD	INR	USD	1,500,000.00	2024-03-20	-.30	-.30	-.30	-.30	
USD	INR	USD	10,000,000.00	2025-03-12	131.355	131.355	131.355	131.355	
USD	KRW	KRW	125,000,000.00	2024-04-17	-192.00	-192.00	-192.00	-192.00	
USD	KRW	USD	30,000,000.00	2025-03-12	-2,335.00	-1,225.20	-1,225.20	-2,335.00	
USD	TWD	USD	1,000,000.00	2024-03-22	-.695	-4.00	-.695	-4.00	
USD	TWD	USD	5,500,000.00	2024-03-27	-13.20	-12.20	-12.20	-13.20	
USD	TWD	USD	100,000.00	2024-03-29	-1.80	-1.80	-1.80	-1.80	
USD	TWD	USD	5,500,000.00	2024-04-01	-15.00	-24.437	-15.00	-24.437	
USD	TWD	USD	44,100,000.00	2024-04-11	-26.645	-48.00	-6.775	-52.50	
USD	TWD	USD	3,500,000.00	2024-04-12	-35.50	-35.50	-35.50	-35.50	
USD	VND	VND	20,500,000,000.00	2024-04-15	50.00	50.00	50.00	50.00	