



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-03-11 21:00:00
To Date/Time (GMT):	2024-03-12 21:00:00

## 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
USD	MXN	MXN	200,000,000.00	2024-04-15	2.30	2.30	2.30	2.30

## NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	80,000,000.00	2024-04-15	4.98396	4.99262	5.00462	4.9837
USD	BRL	BRL	3,846,400.00	2024-06-03	5.01494	5.01494	5.01494	5.01494
USD	BRL	BRL	58,070,000.00	2024-06-25	5.03215	5.0347	5.0347	5.03215
USD	BRL	USD	1,523,612.35	2024-03-20	4.98814	4.98814	4.98814	4.98814
USD	BRL	USD	4,813,000.00	2024-04-02	4.96504	4.97745	4.9993	4.96504
USD	BRL	USD	22,000,000.00	2024-04-15	4.98948	4.98948	4.98948	4.98948
USD	BRL	USD	7,000,000.00	2024-06-20	5.01607	5.01607	5.01607	5.01607
USD	CLP	CLP	2,000,000,000.00	2024-04-12	962.52	962.52	962.52	962.52
USD	CLP	USD	2,500,000.00	2024-04-15	965.39	962.3677	968.41	962.3677
USD	CLP	USD	4,327,887.19	2024-06-21	968.75	968.75	968.75	968.75
USD	CNY	CNY	1,100,000.00	2024-04-19	7.0953	7.0953	7.0953	7.0953
USD	CNY	USD	9,000,000.00	2024-03-25	7.1016	7.1016	7.1016	7.1016
USD	COP	COP	3,774,575,500.00	2024-03-27	3,924.374	3,925.756	3,925.756	3,924.374
USD	COP	COP	35,197,800,000.00	2024-06-25	3,987.75	3,987.75	3,987.75	3,987.75
USD	COP	USD	53,274.50	2024-05-02	3,956.57	3,957.92	3,959.21	3,955.96
USD	COP	USD	21,054.00	2024-05-16	3,964.80	3,968.15	3,968.15	3,964.80
USD	COP	USD	6,683.00	2024-05-30	3,974.67	3,978.32	3,978.32	3,974.67
USD	IDR	IDR	1,240,000,000.00	2024-03-20	15,487.05	15,487.05	15,487.05	15,487.05
USD	IDR	IDR	1,462,060,600.00	2024-03-25	15,541.92	15,541.92	15,541.92	15,541.92
USD	IDR	IDR	24,325,000,000.00	2024-06-20	15,530.20	15,530.20	15,530.20	15,530.20
USD	IDR	IDR	155,400,000,000.00	2024-08-14	15,548.518	15,548.518	15,548.518	15,548.518
USD	IDR	USD	1,975,849.74	2024-06-20	15,524.25	15,524.25	15,524.25	15,524.25
USD	INR	INR	846,672,495.00	2024-03-20	82.806	82.8163	82.8163	82.806
USD	INR	INR	5,040,000,000.00	2024-04-02	82.862	82.849	82.862	82.849
USD	INR	INR	435,780,000.00	2024-04-15	82.828	82.828	82.828	82.828
USD	INR	INR	1,078,920,000.00	2024-05-14	82.90856	82.90856	82.90856	82.90856
USD	INR	INR	247,300,000.00	2024-05-28	82.9504	82.9504	82.9504	82.9504
USD	INR	INR	38,000,000.00	2024-06-13	82.9995	82.9995	82.9995	82.9995
USD	INR	INR	850,000,000.00	2025-02-26	84.01	84.008	84.01	84.008
USD	INR	INR	850,000,000.00	2025-03-25	84.176	84.1553	84.176	84.1553
USD	INR	USD	5,000,000.00	2024-03-15	82.7719	82.7719	82.7719	82.7719
USD	INR	USD	1,085,064.00	2024-03-26	82.7698	82.7698	82.7698	82.7698
USD	INR	USD	6,300,000.00	2024-04-15	82.84	82.8298	82.84	82.8298
USD	INR	USD	9,500,000.00	2024-05-14	83.021	83.021	83.021	83.021
USD	KRW	KRW	178,382,214.00	2024-04-04	1,309.306	1,309.306	1,309.306	1,309.306
USD	KRW	KRW	1,120,000,000.00	2024-04-15	1,307.07	1,307.07	1,307.07	1,307.07
USD	KRW	KRW	2,100,000,000.00	2024-05-31	1,307.52	1,307.52	1,307.52	1,307.52
USD	KRW	USD	500,000.00	2024-03-29	1,312.92	1,312.92	1,312.92	1,312.92
USD	KRW	USD	6,600,000.00	2024-04-15	1,309.84	1,307.441	1,309.84	1,307.441
USD	KRW	USD	13,465,929.73	2024-06-20	1,303.412	1,303.2142	1,303.412	1,303.2142
USD	KZT	KZT	5,100,000,000.00	2024-06-13	457.79	457.79	457.79	457.79
USD	MYR	MYR	7,540,000.00	2024-04-16	4.665	4.6718	4.6718	4.665
USD	PEN	PEN	914,000.00	2024-04-10	3.68674	3.68674	3.68674	3.68674
USD	PEN	USD	250,000.00	2024-04-19	3.6989	3.6989	3.6989	3.6989
USD	PHP	PHP	5,545,700.00	2024-03-20	55.297	55.297	55.297	55.297
USD	PHP	USD	1,000,000.00	2024-04-15	55.462	55.462	55.462	55.462
USD	TWD	TWD	500,293,500.00	2024-03-20	31.454	31.454	31.454	31.454
USD	TWD	TWD	676,209.00	2024-04-08	31.421	31.421	31.421	31.421
USD	TWD	TWD	8,750,000.00	2024-08-16	30.9335	30.9335	30.9335	30.9335
USD	TWD	USD	5,800,000.00	2024-03-20	31.455	31.455	31.455	31.455
USD	TWD	USD	6,600,000.00	2024-04-15	31.413	31.4206	31.4206	31.413
USD	VND	VND	116,900,000,000.00	2024-05-16	24,576.00	24,576.00	24,576.00	24,576.00

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	25,000,000.00	2024-03-22	31.40	31.40	31.40	31.40
USD	BRL	BRL	24,621,000.00	2024-04-15	102.10	102.10	102.10	102.10
USD	BRL	BRL	261,679,700.00	2024-04-22	121.20	121.00	121.378	121.00
USD	CLP	USD	600,000.00	2024-03-28	1.15	1.15	1.15	1.15
USD	CLP	USD	400,000.00	2024-04-01	-4.49	-4.49	-4.49	-4.49
USD	CNY	USD	1,000,000.00	2024-03-28	-3.00	-3.00	-3.00	-3.00
USD	COP	COP	39,645,000,000.00	2024-06-17	59.73	59.73	59.73	59.73
USD	COP	USD	100,000.00	2024-04-04	7.17	7.17	7.17	7.17
USD	INR	INR	135,221,000.00	2024-04-22	8.269	8.269	8.269	8.269
USD	INR	INR	1,569,000,000.00	2024-05-20	16.90	16.90	16.90	16.90
USD	INR	USD	800,000.00	2024-03-27	.00	.00	.00	.00
USD	INR	USD	400,000.00	2024-04-02	4.179	4.179	4.179	4.179
USD	INR	USD	200,000.00	2024-04-08	4.989	4.989	4.989	4.989
USD	INR	USD	250,000.00	2024-04-12	5.402	5.402	5.50	5.402
USD	INR	USD	42,250,000.00	2024-04-15	6.146	6.128	6.337	6.104
USD	KRW	USD	39,400,000.00	2024-03-20	-41.00	-41.00	-41.00	-41.00
USD	MYR	MYR	12,000,000.00	2024-04-17	-16.66	-16.66	-16.66	-16.66
USD	PEN	PEN	4,100,000.00	2024-07-15	59.00	59.00	59.00	59.00
USD	PEN	USD	300,000.00	2024-03-27	.38	.38	.38	.38
USD	PHP	USD	1,300,000.00	2024-03-25	-2.80	-2.80	-2.80	-2.80