



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-01-01 22:00:00
To Date/Time (GMT):	2024-01-02 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	
AUD	USD	AUD	21,000,000.00	2024-07-25	193.31484	193.31484	193.31484	193.31484	
EUR	USD	EUR	47,000,000.00	2024-07-25	214.88151	214.88151	214.88151	214.88151	
GBP	USD	GBP	15,000,000.00	2024-07-25	282.84273	282.84273	282.84273	282.84273	
USD	JPY	JPY	2,400,000,000.00	2024-07-25	.02065	.02065	.02065	.02065	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	INR	INR	17,000,000.00	2024-02-05	91.358	91.358	91.358	91.358	
USD	BRL	BRL	384,500.00	2024-01-22	4.91291	4.91291	4.91291	4.91291	
USD	BRL	BRL	194,136.00	2024-03-20	4.93106	4.93106	4.93106	4.93106	
USD	BRL	USD	14,057,000.00	2024-02-02	4.90253	4.92661	4.92661	4.90253	
USD	CLP	CLP	325,230,000.00	2024-03-20	879.71	879.71	879.71	879.71	
USD	CNY	CNY	50,000,000.00	2024-02-01	7.09173	7.09173	7.09173	7.09173	
USD	CNY	USD	250,000.00	2024-01-10	7.0885	7.0885	7.0885	7.0885	
USD	COP	COP	417,412,600.00	2024-01-26	3,910.24	3,910.24	3,910.24	3,910.24	
USD	COP	COP	1,121,082,000.00	2024-03-20	3,939.31	3,939.31	3,939.31	3,939.31	
USD	COP	USD	1,517,070.00	2024-01-12	3,905.88	3,905.88	3,905.88	3,905.88	
USD	COP	USD	2,500,000.00	2024-02-05	3,921.84	3,912.53	3,921.84	3,912.53	
USD	COP	USD	6,374,150.00	2024-05-03	3,992.70	3,992.70	3,992.70	3,992.70	
USD	COP	USD	6,815,130.00	2024-05-06	3,993.38	3,993.38	3,993.38	3,993.38	
USD	IDR	IDR	6,657,910,000.00	2024-03-20	15,536.00	15,536.00	15,536.00	15,536.00	
USD	INR	INR	37,000,000.00	2024-01-11	83.35158	83.35158	83.35158	83.35158	
USD	INR	INR	400,000,000.00	2024-01-25	83.3628	83.3628	83.3628	83.3628	
USD	INR	INR	100,000,000.00	2024-02-05	83.3603	83.3603	83.3603	83.3603	
USD	INR	INR	49,964,520.00	2024-03-20	83.54	83.54	83.54	83.54	
USD	INR	INR	415,000,000.00	2024-05-02	83.7605	83.7605	83.7605	83.7605	
USD	INR	USD	1,600,000.00	2024-02-05	83.3954	83.3954	83.3954	83.3954	
USD	INR	USD	14,000,000.00	2024-03-20	83.54	83.5454	83.5454	83.54	
USD	KRW	KRW	6,588,244,094.00	2024-01-26	1,307.46	1,307.46	1,307.46	1,307.46	
USD	KRW	KRW	1,028,676,506.00	2024-02-05	1,292.517	1,309.42	1,309.42	1,292.517	
USD	KRW	KRW	418,199,400.00	2024-03-20	1,307.06	1,307.06	1,307.06	1,307.06	
USD	KRW	USD	14,000,000.00	2024-03-20	1,306.55	1,306.958	1,306.958	1,306.55	
USD	MYR	USD	5,000,000.00	2024-02-05	4.59346	4.59251	4.59346	4.59172	
USD	PHP	PHP	14,999,970.00	2024-03-20	55.681	55.681	55.681	55.681	
USD	PHP	USD	5,000,000.00	2024-01-30	55.626	55.626	55.626	55.626	
USD	PHP	USD	5,000,000.00	2024-02-05	55.652	55.652	55.652	55.652	
USD	TWD	TWD	112,865.00	2024-02-05	30.5723	30.5723	30.5723	30.5723	
USD	TWD	TWD	15,094,580.00	2024-03-20	30.502	30.502	30.502	30.502	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	300,000.00	2024-01-26	57.48	57.48	57.48	57.48
USD	COP	USD	200,000.00	2024-01-19	.354	.354	.354	.354
USD	IDR	USD	100,000.00	2024-01-18	1.396	1.396	1.396	1.396
USD	IDR	USD	100,000.00	2024-01-19	1.434	1.434	1.434	1.434
USD	IDR	USD	100,000.00	2024-02-05	2.304	2.304	2.304	2.304
USD	INR	USD	445,973.00	2024-01-19	1.27	1.142	1.27	1.015
USD	INR	USD	100,000.00	2024-01-29	4.201	4.201	4.201	4.201
USD	INR	USD	111,335,174.00	2024-02-05	6.503	6.806	6.806	6.435
USD	KRW	USD	500,000.00	2024-01-12	-52.00	-52.00	-52.00	-52.00
USD	TWD	USD	65,000,000.00	2024-02-20	-71.52	-71.00	-71.00	-71.52