



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-01-05 22:00:00
To Date/Time (GMT):	2024-01-08 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

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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	
EUR	INR	INR	169,500,000.00	2024-03-20	91.549	91.549	91.549	91.549	
GBP	KRW	KRW	75,872,000.00	2024-02-07	1,672.9358	1,672.9358	1,672.9358	1,672.9358	
USD	BRL	BRL	27,400,000.00	2024-03-20	4.9179	4.9179	4.9179	4.9179	
USD	BRL	USD	8,461,000.00	2024-02-02	4.90813	4.89048	4.9122	4.8862	
USD	CLP	CLP	1,497,400,000.00	2024-03-20	903.76	903.76	903.76	903.76	
USD	CNY	CNY	50,000,000.00	2024-03-01	7.1029	7.1029	7.1029	7.1029	
USD	CNY	CNY	1,280,000.00	2024-03-28	7.0897	7.0897	7.0897	7.0897	
USD	CNY	CNY	50,000,000.00	2024-06-05	7.0619	7.0619	7.0619	7.0619	
USD	CNY	CNY	1,180,000.00	2024-06-17	7.0556	7.0556	7.0556	7.0556	
USD	CNY	CNY	100,000,000.00	2024-07-05	7.0521	7.0499	7.0521	7.0499	
USD	CNY	CNY	100,000,000.00	2024-08-05	7.039	7.0385	7.039	7.0385	
USD	IDR	IDR	107,544,900,000.00	2024-03-20	15,521.00	15,521.00	15,521.00	15,521.00	
USD	IDR	USD	21,500,000.00	2024-02-12	15,506.00	15,532.50	15,533.00	15,506.00	
USD	INR	INR	65,000,000.00	2024-02-15	83.2491	83.2491	83.2491	83.2491	
USD	INR	INR	426,815,360.00	2024-03-20	83.313	83.287	83.313	83.287	
USD	INR	INR	3,750,000,000.00	2024-04-12	83.384	83.384	83.384	83.384	
USD	INR	INR	415,000,000.00	2024-06-03	83.6444	83.6444	83.6444	83.6444	
USD	INR	INR	110,000,000.00	2025-03-28	85.087	85.087	85.087	85.087	
USD	INR	INR	190,000,000.00	2025-06-30	85.7619	85.7619	85.7619	85.7619	
USD	INR	USD	5,000,000.00	2024-02-12	83.1593	83.1825	83.1825	83.156	
USD	INR	USD	7,000,000.00	2024-03-20	83.3344	83.3344	83.3344	83.3344	
USD	KRW	KRW	31,797,681.00	2024-02-05	1,314.34	1,314.34	1,314.34	1,314.34	
USD	KRW	KRW	1,350,000,000.00	2024-04-12	1,307.75	1,307.75	1,307.75	1,307.75	
USD	KRW	USD	3,600,000.00	2024-02-13	1,311.063	1,314.012	1,314.012	1,311.063	
USD	KRW	USD	2,335,840.85	2024-03-20	1,313.86	1,313.86	1,313.86	1,313.86	
USD	MYR	USD	11,000,000.00	2024-02-13	4.64376	4.6438	4.6438	4.64376	
USD	PHP	PHP	166,710,000.00	2024-03-20	55.747	55.747	55.747	55.747	
USD	PHP	USD	3,000,000.00	2024-02-09	55.582	55.6935	55.6935	55.582	
USD	TWD	TWD	125,469.00	2024-02-05	30.803	30.803	30.803	30.803	
USD	TWD	TWD	121,800,000.00	2024-03-20	30.642	30.642	30.642	30.642	
USD	TWD	USD	500,000.00	2024-02-15	30.746	30.746	30.746	30.746	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	221,560,000.00	2024-02-15	178.00	178.00	178.00	178.00
USD	CLP	USD	1,200,000.00	2024-01-26	37.00	45.00	45.00	21.00
USD	CLP	USD	200,000.00	2024-01-29	50.00	50.00	50.00	50.00
USD	CLP	USD	1,000,000.00	2024-02-05	32.00	32.00	32.00	32.00
USD	CLP	USD	100,000.00	2024-02-08	92.00	92.00	92.00	92.00
USD	CLP	USD	100,000.00	2024-02-09	122.00	122.00	122.00	122.00
USD	CLP	USD	4,200,000.00	2024-02-12	127.00	127.00	127.00	127.00
USD	CNY	USD	300,000.00	2024-01-16	-35.00	-35.00	-35.00	-35.00
USD	IDR	USD	300,000.00	2024-01-12	2.00	2.00	2.00	2.00
USD	INR	USD	200,000.00	2024-01-29	1.90	1.90	1.90	1.90
USD	INR	USD	73,500,000.00	2024-01-31	2.488	4.302	4.302	2.488
USD	INR	USD	900,000.00	2024-02-05	4.021	4.021	4.021	4.021
USD	INR	USD	200,000.00	2024-02-08	5.001	5.001	5.001	5.001
USD	INR	USD	100,000.00	2024-02-09	5.195	5.195	5.195	5.195
USD	INR	USD	89,594,729.00	2024-02-12	6.165	6.151	6.20	6.151
USD	KRW	KRW	26,300,000,000.00	2024-04-05	-621.00	-621.00	-621.00	-621.00