



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-01-18 22:00:00
To Date/Time (GMT):	2024-01-19 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	MYR	MYR	19,000,000.00	2024-02-05	5.136	5.136	5.136	5.136	
GBP	KRW	KRW	646,482,000.00	2024-02-07	1,693.161	1,693.161	1,693.161	1,693.161	
USD	BRL	BRL	25,000,000.00	2024-02-22	4.9439	4.9439	4.9439	4.9439	
USD	BRL	USD	97,000.00	2024-02-02	4.93374	4.93042	4.93778	4.93042	
USD	BRL	USD	1,639,522.74	2024-03-20	4.96194	4.96194	4.96194	4.96194	
USD	CLP	CLP	1,850,000,000.00	2024-03-19	913.06	913.06	913.06	913.06	
USD	CLP	USD	7,000,000.00	2024-03-20	912.55	912.55	912.55	912.55	
USD	CNY	CNY	50,000,000.00	2024-04-01	7.11722	7.11722	7.11722	7.11722	
USD	COP	COP	9,772,040,200.00	2024-01-26	3,925.25	3,925.25	3,925.25	3,925.25	
USD	COP	USD	3,000,000.00	2024-01-26	3,908.97	3,908.97	3,908.97	3,908.97	
USD	COP	USD	480,010.00	2024-02-02	3,906.98	3,906.98	3,906.98	3,906.98	
USD	COP	USD	750,000.00	2024-02-23	3,947.67	3,947.67	3,947.67	3,947.67	
USD	COP	USD	6,405.00	2024-03-07	3,967.27	3,967.27	3,967.27	3,967.27	
USD	COP	USD	1,609.00	2024-04-11	3,988.59	3,988.59	3,988.59	3,988.59	
USD	IDR	IDR	23,120,125,400.00	2024-02-20	15,613.10	15,613.10	15,613.10	15,613.10	
USD	IDR	USD	5,000,000.00	2024-01-25	15,617.50	15,610.00	15,617.50	15,610.00	
USD	IDR	USD	5,000,000.00	2024-02-01	15,620.678	15,610.50	15,620.678	15,610.50	
USD	IDR	USD	1,000,000.00	2024-02-21	15,634.50	15,634.50	15,634.50	15,634.50	
USD	INR	INR	1,000,000,000.00	2024-02-23	83.1985	83.1985	83.1985	83.1985	
USD	INR	INR	415,000,000.00	2024-10-01	84.1305	84.1305	84.1305	84.1305	
USD	INR	USD	1,000,000.00	2024-02-23	83.2455	83.2455	83.2455	83.2455	
USD	INR	USD	14,000,000.00	2024-03-20	83.2345	83.2372	83.2372	83.2345	
USD	INR	USD	2,839,033.00	2024-03-26	83.32888	83.32888	83.32888	83.32888	
USD	KRW	KRW	13,717,995.00	2024-02-05	1,337.826	1,337.826	1,337.826	1,337.826	
USD	KRW	USD	6,500,000.00	2024-02-23	1,332.03	1,332.60	1,334.519	1,332.03	
USD	KRW	USD	3,779,494.57	2024-03-20	1,330.06	1,330.06	1,330.06	1,330.06	
USD	MYR	USD	648,697.00	2024-03-25	4.704	4.704	4.704	4.704	
USD	PEN	PEN	1,496,200.00	2024-02-09	3.73726	3.73726	3.73726	3.73726	
USD	PHP	PHP	13,419,600.00	2024-03-20	56.02955	56.02955	56.02955	56.02955	
USD	PHP	USD	2,400,000.00	2024-02-05	55.81747	55.81747	55.81747	55.81747	
USD	PHP	USD	2,000,000.00	2024-02-08	55.81572	55.81572	55.81572	55.81572	
USD	PHP	USD	1,000,000.00	2024-02-12	55.819	55.819	55.819	55.819	
USD	TWD	TWD	53,310.00	2024-02-05	31.33846	31.33846	31.33846	31.33846	
USD	TWD	TWD	3,140,300.00	2024-03-20	31.16125	31.16125	31.16125	31.16125	
USD	TWD	USD	7,000,000.00	2024-02-23	31.306	31.218	31.306	31.218	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	INR	USD	400,000.00	2024-02-16	4.40	4.40	4.40	4.40	
USD	INR	USD	109,215,365.00	2024-02-23	7.204	6.60	7.204	6.40	