



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-01-24 22:00:00
To Date/Time (GMT):	2024-01-25 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	
USD	BRL	BRL	98,682.00	2024-03-20	4.95438	4.95438	4.95438	4.95438	
USD	BRL	USD	19,087,000.00	2024-02-02	4.92421	4.9261	4.93349	4.91414	
USD	BRL	USD	1,000,000.00	2024-02-22	4.93628	4.93628	4.93628	4.93628	
USD	BRL	USD	2,322,092.57	2024-03-20	4.95288	4.95288	4.95288	4.95288	
USD	BRL	USD	1,763,416.00	2024-03-25	4.9538	4.9538	4.9538	4.9538	
USD	CLP	CLP	300,000,000.00	2024-02-29	913.53	913.53	913.53	913.53	
USD	CLP	USD	3,000,000.00	2024-02-29	911.95	911.95	911.95	911.95	
USD	CNY	CNY	50,000,000.00	2024-06-03	7.059	7.059	7.059	7.059	
USD	CNY	USD	5,000,000.00	2024-02-26	7.0874	7.0874	7.0874	7.0874	
USD	CNY	USD	2,000,000.00	2024-02-29	7.08786	7.08786	7.08786	7.08786	
USD	CNY	USD	3,000,000.00	2024-03-25	7.0876	7.0876	7.0876	7.0876	
USD	COP	USD	83,888.00	2024-02-22	3,978.11	3,978.11	3,978.11	3,978.11	
USD	COP	USD	5,000,000.00	2024-02-29	3,948.251	3,958.35	3,958.35	3,944.63	
USD	COP	USD	8,000,947.72	2024-03-20	3,962.67	3,969.00	3,969.00	3,962.67	
USD	COP	USD	2,457,430.00	2024-03-26	3,987.25	3,987.25	3,987.25	3,987.25	
USD	COP	USD	5,380.00	2024-04-25	4,004.91	4,004.91	4,004.91	4,004.91	
USD	IDR	IDR	314,480,000.00	2024-03-20	15,881.50	15,881.50	15,881.50	15,881.50	
USD	INR	INR	300,000,000.00	2024-05-02	83.4754	83.4754	83.4754	83.4754	
USD	INR	INR	300,000,000.00	2024-08-01	83.8215	83.8215	83.8215	83.8215	
USD	INR	USD	1,500,000.00	2024-02-29	83.224	83.2115	83.224	83.2115	
USD	KRW	KRW	17,892,422.00	2024-02-05	1,335.70	1,335.70	1,335.70	1,335.70	
USD	KRW	USD	500,000.00	2024-02-29	1,332.81	1,332.81	1,332.81	1,332.81	
USD	MYR	USD	1,000,000.00	2024-03-06	4.7256	4.7256	4.7256	4.7256	
USD	PEN	PEN	4,414,000.00	2024-02-09	3.76382	3.76382	3.76382	3.76382	
USD	PEN	PEN	8,828,000.00	2024-02-12	3.76188	3.76445	3.76445	3.76188	
USD	PHP	PHP	12,390,980.00	2024-03-20	56.469	56.469	56.469	56.469	
USD	PHP	USD	5,000,000.00	2024-02-26	56.223	56.231	56.231	56.223	
USD	TWD	TWD	70,337.00	2024-02-05	31.28212	31.28212	31.28212	31.28212	
USD	TWD	TWD	2,191,420.00	2024-03-20	31.125	31.125	31.125	31.125	
USD	TWD	USD	6,000,000.00	2024-02-29	31.102	31.2167	31.2167	31.102	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	31,500,000.00	2024-03-04	128.40	128.40	128.40	128.40
USD	BRL	BRL	123,000,000.00	2024-03-28	334.20	334.20	334.20	334.20
USD	CLP	USD	500,000.00	2024-02-20	43.70	24.00	43.70	24.00
USD	COP	USD	2,389,663.36	2024-02-22	10.99	18.15	18.15	10.99
USD	COP	USD	475,000.00	2024-02-29	15.97	15.97	15.97	15.97
USD	INR	INR	1,500,000,000.00	2024-02-29	9.30	9.30	9.30	9.30
USD	INR	INR	964,909,150.00	2024-03-28	38.20	38.20	38.20	38.20
USD	INR	USD	100,000.00	2024-02-26	5.60	5.60	5.60	5.60
USD	INR	USD	43,200,000.00	2024-02-29	6.38	6.538	6.538	6.38
USD	INR	USD	10,000,000.00	2025-01-30	148.25	148.25	148.25	148.25
USD	PEN	USD	2,360,000.00	2024-02-23	18.65	8.16	18.65	8.16