



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-03-20 21:00:00
To Date/Time (GMT):	2024-03-21 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	
			.00						

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2024-04-15	4.97396	4.97396	4.97396	4.97396	
USD	BRL	BRL	62,500,000.00	2024-04-25	4.99465	4.99465	4.99465	4.99465	
USD	BRL	BRL	1,024,700.00	2024-05-20	5.00242	5.00242	5.00242	5.00242	
USD	BRL	BRL	72,856,500.00	2024-06-20	5.00791	5.01975	5.01975	5.00791	
USD	BRL	BRL	552,870,000.00	2024-06-25	5.01249	5.02326	5.02326	5.01011	
USD	BRL	USD	9,065,000.00	2024-04-02	4.97022	4.98073	4.98266	4.97022	
USD	CLP	CLP	204,174,600.00	2024-06-21	971.49	972.39	972.39	971.49	
USD	CLP	USD	3,500,000.00	2024-04-25	969.14	974.8711	974.8711	969.14	
USD	CLP	USD	7,000,000.00	2024-06-21	974.20	974.20	974.20	974.20	
USD	CNY	CNY	3,548.00	2024-04-25	7.0976	7.0976	7.0976	7.0976	
USD	CNY	CNY	110,000,000.00	2024-05-28	7.10444	7.10702	7.10702	7.10444	
USD	CNY	CNY	70,000,000.00	2024-07-29	7.09287	7.09287	7.09287	7.09287	
USD	CNY	USD	325,000.00	2024-04-19	7.10395	7.10395	7.10395	7.10395	
USD	COP	USD	386,891.53	2024-04-04	3,899.68	3,900.78	3,900.78	3,899.68	
USD	COP	USD	103,133.00	2024-04-18	3,912.92	3,912.92	3,912.92	3,912.92	
USD	COP	USD	400,000.00	2024-04-19	3,888.34	3,888.34	3,888.34	3,888.34	
USD	COP	USD	39,516.75	2024-05-09	3,920.50	3,927.90	3,927.90	3,920.50	
USD	COP	USD	282,773.00	2024-05-23	3,929.27	3,935.71	3,938.61	3,929.27	
USD	IDR	IDR	21,397,845,400.00	2024-05-06	15,686.87	15,686.87	15,686.87	15,686.87	
USD	IDR	IDR	55,055,000,000.00	2024-06-20	15,706.75	15,706.75	15,706.75	15,706.75	
USD	IDR	USD	7,000,000.00	2024-06-20	15,712.40	15,712.40	15,712.40	15,712.40	
USD	INR	INR	400,000,000.00	2024-04-02	83.1666	83.1666	83.1666	83.1666	
USD	INR	INR	1,600,000,000.00	2024-04-29	83.291	83.292	83.292	83.291	
USD	INR	INR	800,000,000.00	2024-05-28	83.3605	83.3605	83.3605	83.3605	
USD	INR	INR	1,204,351,580.00	2024-06-20	83.35	83.343	83.35	83.343	
USD	INR	INR	300,000,000.00	2026-06-03	87.21271	87.21271	87.21271	87.21271	
USD	INR	INR	800,000,000.00	2029-01-25	94.317	94.315	94.317	94.315	
USD	INR	INR	800,000,000.00	2029-02-26	94.573	94.59	94.59	94.573	
USD	INR	INR	800,000,000.00	2029-03-26	94.81	94.79	94.81	94.79	
USD	INR	USD	13,500,000.00	2024-04-26	83.11841	83.2188	83.2188	83.11841	
USD	INR	USD	398,585.29	2024-06-20	83.3245	83.3245	83.3245	83.3245	
USD	KRW	KRW	26,963,960.00	2024-04-04	1,325.266	1,325.266	1,325.266	1,325.266	
USD	KRW	KRW	543,221.00	2024-04-25	1,323.46	1,323.46	1,323.46	1,323.46	
USD	KRW	KRW	120,657,600.00	2024-06-20	1,322.917	1,322.917	1,322.917	1,322.917	
USD	KRW	KRW	37,372,030,000.00	2024-06-25	1,321.54	1,321.54	1,321.54	1,321.54	
USD	KRW	USD	1,800,000.00	2024-04-25	1,325.90	1,322.5137	1,325.90	1,322.5137	
USD	KRW	USD	14,000,000.00	2024-06-20	1,322.36	1,321.78	1,322.36	1,321.78	
USD	MYR	USD	1,400,000.00	2024-03-29	4.7032	4.7032	4.7032	4.7032	
USD	PEN	PEN	47,000.00	2024-04-17	3.6932	3.6932	3.6932	3.6932	
USD	PHP	PHP	14,057,000.00	2024-06-20	56.003	56.003	56.003	56.003	
USD	PHP	USD	1,400,000.00	2024-04-22	55.986	55.986	55.986	55.986	
USD	TWD	TWD	107,419.00	2024-04-08	31.8045	31.8045	31.8045	31.8045	
USD	TWD	TWD	345,211,190.00	2024-06-20	31.6865	31.693	31.693	31.6865	
USD	TWD	TWD	681,000,000.00	2024-06-25	31.665	31.665	31.665	31.665	
USD	TWD	USD	400,000.00	2024-04-25	31.667	31.667	31.667	31.667	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	8,600,000.00	2024-05-03	161.13	161.13	161.13	161.13
USD	BRL	BRL	175,820,000.00	2024-05-29	285.00	285.00	285.00	285.00
USD	CNY	CNY	10,035,338.00	2024-04-25	41.00	41.00	41.00	41.00
USD	COP	COP	82,946,161,350.00	2024-05-02	22.26	22.30	22.30	22.26
USD	COP	USD	1,600,000.00	2024-04-08	8.75	8.75	8.75	8.75
USD	COP	USD	900,000.00	2024-04-16	14.21	14.21	14.21	14.21
USD	INR	USD	3,316,261.00	2024-04-19	3.30	3.30	3.30	3.30
USD	INR	USD	42,810,354.00	2024-04-26	5.25	5.18	5.26	5.18
USD	INR	USD	10,000,000.00	2024-06-26	16.60	16.60	16.60	16.60
USD	KRW	KRW	234,343,436.00	2024-04-25	-196.00	-196.00	-196.00	-196.00
USD	KRW	USD	27,100,000.00	2024-04-11	-18.00	-16.065	-16.065	-18.00
USD	KRW	USD	400,000.00	2024-04-12	-22.669	-22.669	-22.669	-22.669
USD	KRW	USD	3,000,000.00	2024-04-15	-49.526	-41.89	-41.89	-49.526
USD	KRW	USD	95,600,000.00	2024-04-19	-72.09	-72.789	-67.549	-73.351
USD	KRW	USD	10,000,000.00	2024-06-25	-429.10	-429.10	-429.10	-429.10
USD	TWD	TWD	706,000,000.00	2024-04-26	-65.10	-65.10	-65.10	-65.10