



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-04-17 21:00:00
To Date/Time (GMT):	2024-04-18 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	
USD	MXN	MXN	200,000,000.00	2024-05-15	3.00	3.00	3.00	3.00	
USD	MXN	MXN	200,000,000.00	2024-06-17	3.981	3.981	3.981	3.981	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	9,500,000.00	2024-05-03	5.26832	5.26621	5.26832	5.26584	
USD	BRL	BRL	50,200,000.00	2024-05-22	5.25205	5.25205	5.25205	5.25205	
USD	BRL	BRL	21,146,800.00	2024-06-20	5.279	5.279	5.279	5.279	
USD	BRL	BRL	500,000.00	2026-01-02	5.63929	5.63929	5.63929	5.63929	
USD	BRL	USD	11,723,000.00	2024-05-03	5.25298	5.25809	5.28106	5.24664	
USD	CLP	CLP	3,831,750,000.00	2024-06-21	974.42	974.42	974.42	974.42	
USD	CLP	USD	7,500,000.00	2024-05-22	971.96	967.9963	971.96	966.86	
USD	COP	COP	15,000,000,000.00	2024-05-17	3,952.04	3,952.04	3,952.04	3,952.04	
USD	COP	COP	304,285,300.00	2024-05-28	3,959.32	3,959.32	3,959.32	3,959.32	
USD	COP	USD	16,800,000.00	2024-05-22	3,961.13	3,961.81	3,964.13	3,961.13	
USD	COP	USD	56,100.00	2024-07-18	4,016.15	4,016.15	4,016.15	4,016.15	
USD	COP	USD	44,370.00	2024-07-25	4,021.66	4,021.66	4,021.66	4,021.66	
USD	IDR	IDR	15,300,000,000.00	2024-05-17	16,211.00	16,211.00	16,211.00	16,211.00	
USD	IDR	IDR	58,354,655,000.00	2024-05-28	16,196.776	16,196.776	16,196.776	16,196.776	
USD	IDR	IDR	199,996,610,000.00	2024-06-20	16,230.00	16,232.85	16,232.85	16,230.00	
USD	IDR	USD	10,300,000.00	2024-05-22	16,193.00	16,196.00	16,197.50	16,193.00	
USD	IDR	USD	1,619,588.91	2024-06-20	16,227.30	16,227.30	16,227.30	16,227.30	
USD	INR	INR	577,414,770.00	2024-06-20	83.72	83.72	83.72	83.72	
USD	INR	USD	6,000,000.00	2024-05-22	83.58	83.6086	83.6086	83.58	
USD	INR	USD	7,000,000.00	2024-06-20	83.7148	83.7148	83.7148	83.7148	
USD	KRW	KRW	1,896,642.00	2024-05-07	1,373.278	1,373.278	1,373.278	1,373.278	
USD	KRW	KRW	2,764,140,000.00	2024-05-08	1,375.59	1,375.59	1,375.59	1,375.59	
USD	KRW	KRW	12,003,051,200.00	2024-06-20	1,371.97	1,373.19	1,373.19	1,371.97	
USD	KRW	KRW	6,700,000,000.00	2025-01-03	1,359.4503	1,359.4503	1,359.4503	1,359.4503	
USD	KRW	KRW	6,700,000,000.00	2025-02-04	1,356.8482	1,356.8482	1,356.8482	1,356.8482	
USD	KRW	KRW	6,700,000,000.00	2025-03-05	1,355.0106	1,355.0106	1,355.0106	1,355.0106	
USD	KRW	USD	31,100,000.00	2024-05-22	1,379.18	1,372.022	1,379.18	1,371.48	
USD	KRW	USD	1,300,000.00	2024-10-30	1,361.58	1,361.58	1,361.58	1,361.58	
USD	KRW	USD	1,300,000.00	2024-11-29	1,358.985	1,358.985	1,358.985	1,358.985	
USD	MYR	USD	3,000,000.00	2024-05-23	4.7816	4.7816	4.7816	4.7816	
USD	PHP	PHP	61,719,240.00	2024-06-20	57.339	57.339	57.339	57.339	
USD	PHP	USD	2,500,000.00	2024-05-20	57.10	57.10	57.10	57.10	
USD	TWD	TWD	8,174.00	2024-05-07	32.2986	32.2986	32.2986	32.2986	
USD	TWD	TWD	20,000,000.00	2024-10-02	32.049	32.049	32.049	32.049	
USD	TWD	TWD	20,000,000.00	2024-11-04	31.948	31.948	31.948	31.948	
USD	TWD	TWD	20,000,000.00	2024-12-03	31.86	31.86	31.86	31.86	
USD	TWD	TWD	28,000,000.00	2025-01-03	31.727	31.727	31.727	31.727	
USD	TWD	TWD	28,000,000.00	2025-02-04	31.606	31.606	31.606	31.606	
USD	TWD	TWD	28,000,000.00	2025-03-04	31.516	31.516	31.516	31.516	
USD	TWD	USD	1,000,000.00	2024-05-22	32.368	32.368	32.368	32.368	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	50,000,000.00	2024-06-21	249.50	254.90	254.90	249.50
USD	CNY	CNY	820,000.00	2024-05-24	6.931	6.931	6.931	6.931
USD	COP	USD	1,345.00	2024-05-09	10.79	10.79	10.79	10.79
USD	COP	USD	294,417.82	2024-05-16	16.12	16.12	16.12	16.12
USD	IDR	USD	100,000.00	2024-05-16	8.812	8.812	8.812	8.812
USD	INR	INR	5,000,000.00	2025-05-15	101.37	101.37	101.37	101.37
USD	INR	USD	300,000.00	2024-05-16	3.783	3.783	3.783	3.783
USD	INR	USD	700,000.00	2024-05-21	5.331	5.331	5.331	5.331
USD	INR	USD	38,100,000.00	2024-05-22	5.547	5.566	5.70	5.544
USD	KRW	KRW	2,524,932,700.00	2024-05-28	-234.92	-234.92	-234.92	-234.92
USD	KRW	USD	17,199,998.00	2024-05-09	-2.00	-4.647	-2.00	-20.00
USD	KRW	USD	24,000,000.00	2024-05-13	-43.00	-42.267	-31.00	-43.00
USD	KRW	USD	25,000,000.00	2024-05-16	-64.037	-57.605	-54.00	-65.00
USD	KRW	USD	2,700,000.00	2024-05-17	-72.00	-65.00	-65.00	-72.00
USD	PEN	USD	350,000.00	2024-04-26	1.00	1.00	1.00	1.00
USD	PEN	USD	150,000.00	2024-05-06	4.00	4.00	4.00	4.00