



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-04-22 21:00:00
To Date/Time (GMT):	2024-04-23 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	
EUR	CNY	CNY	53,080,000.00	2024-05-28	7.6096	7.6096	7.6096	7.6096	
EUR	INR	INR	320,000,000.00	2024-05-28	89.0995	89.0995	89.0995	89.0995	
USD	BRL	BRL	9,500,000.00	2024-05-03	5.12474	5.12875	5.12875	5.12287	
USD	BRL	BRL	27,887,700.00	2024-05-22	5.19831	5.19831	5.19831	5.19831	
USD	BRL	USD	9,620,000.00	2024-05-03	5.1889	5.13404	5.1889	5.12361	
USD	BRL	USD	15,000,000.00	2024-05-23	5.16654	5.16654	5.16654	5.16654	
USD	CLP	CLP	4,012,050,000.00	2024-06-21	954.65	954.65	954.65	954.65	
USD	COP	COP	75,043,900.00	2024-05-28	3,929.45	3,929.45	3,929.45	3,929.45	
USD	COP	USD	67,113.00	2024-05-23	3,945.42	3,945.42	3,945.42	3,945.42	
USD	COP	USD	6,800,000.00	2024-05-28	3,943.43	3,930.69	3,946.00	3,930.69	
USD	COP	USD	7,362.00	2024-06-13	3,948.32	3,947.54	3,948.32	3,947.18	
USD	COP	USD	37,472.00	2024-06-20	3,947.99	3,946.14	3,947.99	3,946.14	
USD	COP	USD	71,260.00	2024-07-25	3,970.08	3,973.15	3,973.15	3,970.08	
USD	IDR	USD	500,000.00	2024-05-14	16,253.00	16,253.00	16,253.00	16,253.00	
USD	IDR	USD	9,438,345.32	2024-06-20	16,229.10	16,173.20	16,229.10	16,173.20	
USD	INR	INR	45,827,544.00	2024-06-20	83.4787	83.4787	83.4787	83.4787	
USD	INR	INR	500,000,000.00	2025-01-24	84.2908	84.2908	84.2908	84.2908	
USD	INR	USD	900,000.00	2024-05-28	83.43	83.4258	83.43	83.4258	
USD	KRW	KRW	18,753,107.00	2024-05-07	1,375.41	1,375.41	1,375.41	1,375.41	
USD	KRW	USD	2,600,000.00	2024-05-28	1,374.54	1,374.9202	1,375.46	1,374.54	
USD	KRW	USD	7,000,000.00	2024-06-20	1,374.70	1,374.70	1,374.70	1,374.70	
USD	PEN	PEN	4,237,000.00	2024-05-24	3.69629	3.69629	3.69629	3.69629	
USD	PHP	PHP	241,659,600.00	2024-06-20	57.58335	57.58335	57.58335	57.58335	
USD	PHP	PHP	40,000,000.00	2024-06-28	57.5262	57.5262	57.5262	57.5262	
USD	PHP	PHP	40,000,000.00	2024-07-31	57.5602	57.5602	57.5602	57.5602	
USD	PHP	PHP	40,000,000.00	2024-08-30	57.5791	57.5791	57.5791	57.5791	
USD	PHP	PHP	40,000,000.00	2024-09-30	57.606	57.606	57.606	57.606	
USD	PHP	PHP	40,000,000.00	2024-10-31	57.6306	57.6306	57.6306	57.6306	
USD	PHP	PHP	40,000,000.00	2024-11-29	57.6481	57.6481	57.6481	57.6481	
USD	PHP	PHP	40,000,000.00	2024-12-27	57.6791	57.6791	57.6791	57.6791	
USD	PHP	USD	1,000,000.00	2024-05-15	57.4598	57.4598	57.4598	57.4598	
USD	TWD	TWD	73,026.00	2024-05-07	32.6282	32.6282	32.6282	32.6282	
USD	TWD	TWD	182,500,000.00	2024-05-15	32.55432	32.5551	32.5551	32.55432	
USD	TWD	USD	31,250,000.00	2024-05-28	32.596	32.565	32.596	32.565	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	19,400,000.00	2024-04-30	10.51	10.51	10.51	10.51	
USD	CLP	CLP	6,160,000,000.00	2024-05-28	73.00	73.00	73.00	73.00	
USD	CLP	CLP	3,337,780,000.00	2024-06-21	124.00	124.00	124.00	124.00	
USD	CLP	USD	300,000.00	2024-05-09	5.61	5.61	5.61	5.61	
USD	CLP	USD	400,000.00	2024-05-10	.38	.19	10.95	.19	
USD	CLP	USD	400,000.00	2024-05-13	-1.00	-3.00	-1.00	-3.00	
USD	CLP	USD	100,000.00	2024-05-16	14.00	14.00	14.00	14.00	
USD	CLP	USD	100,000.00	2024-05-20	34.00	34.00	34.00	34.00	
USD	CLP	USD	200,000.00	2024-05-22	42.70	42.70	42.70	42.70	
USD	CLP	USD	100,000.00	2024-05-23	26.00	26.00	26.00	26.00	
USD	CLP	USD	100,000.00	2024-05-24	56.00	56.00	56.00	56.00	
USD	CLP	USD	2,500,000.00	2024-05-28	55.00	43.00	55.00	39.00	
USD	COP	USD	100,000.00	2024-05-14	1.67	1.67	1.67	1.67	
USD	COP	USD	100,000.00	2024-05-15	1.91	1.91	1.91	1.91	
USD	COP	USD	200,000.00	2024-05-23	9.18	9.18	9.18	9.18	
USD	COP	USD	300,000.00	2024-05-24	9.87	9.87	9.87	9.87	
USD	COP	USD	1,900,000.00	2024-05-28	10.37	9.95	10.37	9.95	
USD	IDR	USD	5,000,000.00	2024-10-25	88.80	88.80	88.80	88.80	
USD	IDR	USD	5,000,000.00	2025-04-25	199.00	199.00	199.00	199.00	
USD	KRW	KRW	30,000,000,000.00	2024-05-24	-192.388	-192.388	-192.388	-192.388	
USD	KRW	KRW	50,000,000.00	2024-06-20	-207.00	-207.00	-207.00	-207.00	
USD	KRW	USD	12,400,000.00	2024-05-22	-37.00	-41.00	-37.00	-41.00	
USD	KRW	USD	20,800,000.00	2024-05-23	-44.758	-44.701	-44.096	-53.00	
USD	PEN	USD	100,000.00	2024-05-06	1.00	1.00	1.00	1.00	
USD	PHP	USD	1,000,000.00	2024-05-13	23.80	23.80	23.80	23.80	
USD	PHP	USD	16,100,000.00	2024-05-22	12.00	8.50	12.00	2.10	
USD	PHP	USD	4,500,000.00	2024-05-23	10.10	10.10	10.10	10.10	
USD	TWD	TWD	706,000,000.00	2024-05-31	-32.00	-32.00	-32.00	-32.00	