



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-04-25 21:00:00
To Date/Time (GMT):	2024-04-26 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	
AUD	CNY	CNY	7,000,000.00	2024-05-31	4.6486	4.6486	4.6486	4.6486	
EUR	CNY	EUR	900,000.00	2024-05-31	7.6045	7.6045	7.6045	7.6045	
EUR	INR	INR	200,000,000.00	2024-05-24	89.236	89.236	89.236	89.236	
EUR	KRW	KRW	350,000,000.00	2024-05-24	1,469.54329	1,469.54329	1,469.54329	1,469.54329	
EUR	PHP	PHP	24,000,000.00	2024-05-24	61.7674	61.7674	61.7674	61.7674	
USD	BRL	BRL	11,000,000.00	2024-05-02	5.11768	5.11768	5.11768	5.11768	
USD	BRL	BRL	1,000,000.00	2024-05-03	5.11498	5.11498	5.11498	5.11498	
USD	BRL	BRL	20,000,000.00	2024-05-17	5.15036	5.15036	5.15036	5.15036	
USD	BRL	BRL	431,400.00	2024-05-22	5.13644	5.13644	5.13644	5.13644	
USD	BRL	BRL	23,168,000.00	2024-05-31	5.1332	5.1332	5.1332	5.1332	
USD	BRL	BRL	4,063,000.00	2024-06-10	5.14666	5.14666	5.14666	5.14666	
USD	BRL	BRL	40,000,000.00	2024-12-02	5.24244	5.24244	5.24244	5.24244	
USD	BRL	USD	24,121,000.00	2024-05-03	5.15421	5.11916	5.15421	5.11407	
USD	BRL	USD	600,000.00	2024-05-31	5.14397	5.14397	5.14397	5.14397	
USD	BRL	USD	287,290.00	2024-06-24	5.16251	5.16251	5.16251	5.16251	
USD	CLP	CLP	5,705,100,000.00	2024-06-21	945.97	945.97	945.97	945.97	
USD	CLP	USD	1,000,000.00	2024-05-15	943.7744	943.7744	943.7744	943.7744	
USD	CNY	CNY	1,660,000.00	2024-05-24	7.11309	7.11309	7.11309	7.11309	
USD	CNY	USD	974,839.00	2024-06-24	7.1238	7.1238	7.1238	7.1238	
USD	COP	COP	96,605,328,900.00	2024-05-15	3,940.27	3,935.87	3,941.50	3,935.87	
USD	COP	COP	11,385,829,400.00	2024-05-28	3,955.52	3,955.52	3,955.52	3,955.52	
USD	COP	COP	80,055,800,000.00	2024-05-31	3,950.73	3,948.25	3,959.88	3,948.25	
USD	COP	COP	314,900,000.00	2024-06-20	3,975.39	3,975.39	3,975.39	3,975.39	
USD	COP	USD	2,650,750.87	2024-06-20	3,977.70	3,969.50	3,977.70	3,969.50	
USD	COP	USD	533,110.00	2024-06-24	3,969.60	3,969.60	3,969.60	3,969.60	
USD	COP	USD	2,850.00	2024-06-27	3,981.93	3,981.93	3,981.93	3,981.93	
USD	IDR	IDR	86,591,830,000.00	2024-06-20	16,242.00	16,252.20	16,252.20	16,242.00	
USD	IDR	USD	300,000.00	2024-05-15	16,235.60	16,235.60	16,235.60	16,235.60	
USD	INR	INR	437,456,025.00	2024-06-20	83.507	83.502	83.507	83.502	
USD	INR	INR	1,250,000,000.00	2024-08-09	83.685	83.685	83.685	83.685	
USD	INR	USD	4,500,000.00	2024-05-31	83.412	83.4175	83.4175	83.4112	
USD	INR	USD	394,393.00	2024-06-24	83.5738	83.5738	83.5738	83.5738	
USD	KRW	KRW	51,185,070.00	2024-05-07	1,375.05	1,375.05	1,375.05	1,375.05	
USD	KRW	KRW	29,364,143,000.00	2024-05-31	1,374.33	1,374.23	1,374.33	1,374.23	
USD	KRW	KRW	8,233,674,300.00	2024-06-20	1,372.15	1,373.0778	1,373.0778	1,372.15	
USD	KRW	USD	32,700,000.00	2024-05-31	1,372.667	1,374.5713	1,374.5713	1,372.667	
USD	KRW	USD	3,385,750.08	2024-06-20	1,372.728	1,372.728	1,372.728	1,372.728	
USD	MYR	MYR	21,667,000.00	2024-05-31	4.78	4.78	4.78	4.78	
USD	PEN	USD	1,651,160.00	2024-06-14	3.73869	3.73869	3.73869	3.73869	
USD	PEN	USD	412,830.00	2024-06-21	3.73893	3.73893	3.73893	3.73893	
USD	PHP	PHP	538,599,250.00	2024-06-20	57.7595	57.767	57.767	57.7595	
USD	PHP	USD	2,000,000.00	2024-05-28	57.891	57.89315	57.89315	57.891	
USD	PHP	USD	6,700,000.00	2024-05-29	57.725	57.731	57.731	57.725	
USD	TWD	TWD	195,405.00	2024-05-07	32.553	32.553	32.553	32.553	
USD	TWD	TWD	120,571,900.00	2024-06-20	32.5221	32.5221	32.5221	32.5221	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	82,146,630.00	2024-05-03	10.69	10.69	10.69	10.69
USD	BRL	BRL	150,100,000.00	2024-06-04	141.80	131.00	141.80	131.00
USD	BRL	BRL	147,000,000.00	2024-06-06	174.10	174.10	174.10	174.10
USD	BRL	BRL	11,000,000.00	2024-06-20	249.47	249.47	249.47	249.47
USD	BRL	BRL	20,000,000.00	2025-03-06	1,457.00	1,457.00	1,457.00	1,457.00
USD	CLP	USD	12,700,000.00	2024-06-27	49.00	49.00	49.00	49.00
USD	COP	COP	30,000,000,000.00	2024-10-15	94.35	94.35	94.35	94.35
USD	COP	USD	300,000.00	2024-05-20	.87	.43	.87	.43
USD	COP	USD	300,000.00	2024-05-28	6.11	5.46	6.11	5.46
USD	COP	USD	900,000.00	2024-05-31	10.03	9.38	10.03	9.38
USD	INR	USD	100,000.00	2024-05-13	1.10	1.10	1.10	1.10
USD	INR	USD	100,000.00	2024-05-21	2.804	2.804	2.804	2.804
USD	INR	USD	100,000.00	2024-05-29	5.501	5.501	5.501	5.501
USD	INR	USD	300,000.00	2024-05-31	6.056	6.056	6.056	6.056
USD	INR	USD	25,000,000.00	2024-06-28	8.056	8.056	8.056	8.056
USD	KRW	KRW	8,600,637,000.00	2024-05-31	-189.67	-189.67	-189.67	-189.67