



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-05-01 21:00:00
To Date/Time (GMT):	2024-05-02 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	5,800.00	2024-05-10	5.13931	5.13931	5.13931	5.13931	
USD	BRL	BRL	20,000,000.00	2024-05-17	5.11843	5.11843	5.11843	5.11843	
USD	BRL	BRL	150,000,000.00	2024-05-28	5.1241	5.12524	5.12524	5.1241	
USD	BRL	BRL	3,435,000.00	2024-06-10	5.13002	5.13002	5.13002	5.13002	
USD	BRL	BRL	2,909,256.00	2024-06-20	5.15108	5.15108	5.15108	5.15108	
USD	BRL	BRL	62,230,000.00	2024-06-25	5.15943	5.15842	5.15943	5.15842	
USD	BRL	BRL	47,000,000.00	2024-09-03	5.17384	5.17384	5.17384	5.17384	
USD	BRL	BRL	1,788,000.00	2025-02-24	5.27866	5.27866	5.27866	5.27866	
USD	BRL	USD	15,271,000.00	2024-06-04	5.15708	5.12533	5.15913	5.11699	
USD	BRL	USD	15,000,000.00	2024-06-20	5.13618	5.13618	5.13618	5.13618	
USD	CLP	CLP	76,821,600.00	2024-06-21	955.16	954.72692	955.16	954.72692	
USD	CLP	USD	230,759.53	2024-06-21	956.15	956.15	956.15	956.15	
USD	COP	COP	1,078,746,300.00	2024-05-28	3,916.49	3,916.49	3,916.49	3,916.49	
USD	COP	COP	668,249,600.00	2024-06-20	3,921.57	3,921.57	3,921.57	3,921.57	
USD	COP	USD	7,000,000.00	2024-06-06	3,914.22	3,926.95	3,929.76	3,914.22	
USD	COP	USD	7,000,000.00	2024-06-20	3,926.00	3,926.00	3,926.00	3,926.00	
USD	IDR	IDR	1,947,470,000.00	2024-06-20	16,187.20	16,187.20	16,187.20	16,187.20	
USD	IDR	USD	8,800,000.00	2024-06-06	16,217.00	16,212.00	16,217.50	16,211.00	
USD	IDR	USD	13,004,409.63	2024-06-20	16,180.00	16,164.60	16,182.00	16,164.60	
USD	IDR	USD	7,866,216.00	2024-06-24	16,208.10	16,208.10	16,208.10	16,208.10	
USD	INR	INR	586,000,000.00	2024-05-28	83.44	83.44	83.44	83.44	
USD	INR	INR	7,507,800.00	2024-06-20	83.611	83.611	83.611	83.611	
USD	INR	INR	38,996,000.00	2025-04-24	84.8558	84.8558	84.8558	84.8558	
USD	INR	USD	7,500,000.00	2024-06-06	83.524	83.525	83.525	83.524	
USD	INR	USD	7,929,874.86	2024-06-20	83.6022	83.5922	83.6022	83.5922	
USD	KRW	KRW	15,573,800,000.00	2024-05-31	1,374.63	1,374.5764	1,374.63	1,374.5764	
USD	KRW	KRW	157,011,858.00	2024-06-05	1,375.702	1,375.702	1,375.702	1,375.702	
USD	KRW	KRW	193,989,600.00	2024-06-20	1,372.31	1,372.31	1,372.31	1,372.31	
USD	KRW	USD	200,000.00	2024-06-07	1,379.59	1,379.59	1,379.59	1,379.59	
USD	KRW	USD	8,000,000.00	2024-07-17	1,371.209	1,371.209	1,371.209	1,371.209	
USD	MYR	USD	2,000,000.00	2024-06-06	4.76828	4.76828	4.76828	4.76828	
USD	PHP	PHP	2,310,850.00	2024-06-20	57.669	57.669	57.669	57.669	
USD	PHP	USD	20,300,000.00	2024-06-03	57.731	57.561	57.731	57.561	
USD	TWD	TWD	307,778.00	2024-06-05	32.4768	32.4768	32.4768	32.4768	
USD	TWD	TWD	1,628,900.00	2024-06-20	32.4302	32.4302	32.4302	32.4302	
USD	TWD	USD	2,700,000.00	2024-06-06	32.562	32.562	32.562	32.562	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	142,000,000.00	2024-07-08	318.00	318.00	318.00	318.00
USD	CLP	CLP	3,888,972,400.00	2024-08-12	71.00	71.00	71.00	71.00
USD	CLP	USD	650,000.00	2024-05-10	.60	-.60	.60	-1.90
USD	CLP	USD	1,700,000.00	2024-05-15	12.50	10.00	12.50	10.00
USD	CLP	USD	1,000,000.00	2024-05-17	-3.00	-3.00	-3.00	-3.00
USD	CLP	USD	100,000.00	2024-05-23	-2.00	-2.00	-2.00	-2.00
USD	CLP	USD	100,000.00	2024-05-28	.00	.00	.00	.00
USD	CLP	USD	100,000.00	2024-06-03	-2.74	-2.74	-2.74	-2.74
USD	COP	USD	329,024.40	2024-05-30	13.28	13.55	13.55	13.28
USD	COP	USD	100,000.00	2024-06-04	8.94	8.94	8.94	8.94
USD	COP	USD	396,439.00	2024-06-06	17.74	17.97	17.97	17.74
USD	COP	USD	80,379.00	2024-07-18	43.94	43.94	43.94	43.94
USD	IDR	IDR	5,508,477,200.00	2024-06-05	3.00	3.00	3.00	3.00
USD	INR	INR	1,713,990,900.00	2024-06-12	8.88	8.38	8.88	8.38
USD	INR	USD	12,000,000.00	2024-05-21	1.328	1.23	1.328	1.23
USD	INR	USD	58,510,354.00	2024-06-06	6.11	6.03	6.11	6.03
USD	KRW	KRW	2,540,382,300.00	2024-08-12	-653.00	-653.00	-653.00	-653.00
USD	KRW	USD	2,900,000.00	2024-05-23	-2.00	-2.00	-2.00	-2.00
USD	KRW	USD	45,200,000.00	2024-06-03	-88.00	-32.063	-16.023	-88.00
USD	PEN	PEN	10,440,200.00	2024-06-10	12.28	12.28	12.28	12.28
USD	TWD	USD	1,200,000.00	2024-06-03	-12.60	1.50	1.50	-12.60