



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-05-23 21:00:00
To Date/Time (GMT):	2024-05-24 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	CLP	CLP	400,000,000.00	2024-06-28	981.16	981.16	981.16	981.16
EUR	INR	INR	640,000,000.00	2024-06-25	90.3595	90.3595	90.3595	90.3595
EUR	KRW	KRW	716,330,000.00	2024-06-25	1,483.44	1,483.44	1,483.44	1,483.44
EUR	MYR	MYR	1,500,000.00	2024-06-25	5.11515	5.11515	5.11515	5.11515
EUR	TWD	TWD	138,000,000.00	2024-06-25	34.9686	34.9686	34.9686	34.9686
USD	BRL	BRL	5,662,700.00	2024-06-21	5.1641	5.1641	5.1641	5.1641
USD	BRL	BRL	8,616,000.00	2025-04-24	5.30609	5.30609	5.30609	5.30609
USD	BRL	USD	9,280,000.00	2024-06-04	5.15207	5.16611	5.16611	5.14702
USD	BRL	USD	20,000,000.00	2024-06-20	5.16222	5.16222	5.16222	5.16222
USD	CLP	CLP	346,000,000.00	2024-08-23	912.34589	912.34589	912.34589	912.34589
USD	CLP	CLP	700,000,000.00	2024-09-26	912.70	912.70	912.70	912.70
USD	CLP	USD	14,000,000.00	2024-06-21	899.45	899.45	899.45	899.45
USD	CLP	USD	3,500,000.00	2024-06-28	906.3988	902.1003	906.3988	901.6734
USD	CNY	CNY	451,000,000.00	2024-08-02	7.11761	7.1212	7.1212	7.11761
USD	CNY	USD	10,000,000.00	2024-06-28	7.1123	7.1123	7.1123	7.1123
USD	COP	COP	183,433,500.00	2024-06-27	3,915.41	3,915.41	3,915.41	3,915.41
USD	COP	COP	791,200,000.00	2024-07-05	3,888.60	3,888.60	3,888.60	3,888.60
USD	COP	COP	1,000,000,000.00	2025-01-24	4,049.68	4,049.68	4,049.68	4,049.68
USD	COP	COP	1,000,000,000.00	2025-02-24	4,065.89	4,065.89	4,065.89	4,065.89
USD	COP	COP	9,302,000,000.00	2025-04-24	4,069.80	4,073.38	4,073.38	4,069.80
USD	COP	USD	4,828,053.49	2024-06-20	3,900.79	3,900.79	3,900.79	3,900.79
USD	COP	USD	57,790.65	2024-07-11	3,903.24	3,932.74	3,932.74	3,903.24
USD	COP	USD	1,340.00	2024-07-18	3,907.20	3,907.20	3,907.20	3,907.20
USD	COP	USD	38,619.70	2024-07-25	3,911.10	3,941.13	3,941.13	3,911.10
USD	INR	INR	5,100,000,000.00	2024-08-02	83.2493	83.2622	83.2622	83.2493
USD	INR	USD	4,000,000.00	2024-06-20	83.20113	83.20113	83.20113	83.20113
USD	INR	USD	6,800,000.00	2024-06-28	83.297	83.141	83.297	83.141
USD	INR	USD	55,000,000.00	2024-12-13	83.73	83.73558	83.738	83.73
USD	KRW	KRW	19,451,081.00	2024-06-05	1,368.6959	1,368.6959	1,368.6959	1,368.6959
USD	KRW	KRW	12,466,636,000.00	2024-06-20	1,365.162	1,365.162	1,365.162	1,365.162
USD	KRW	KRW	10,443,000,000.00	2024-07-25	1,361.998	1,361.77179	1,361.998	1,361.77179
USD	KRW	USD	4,063,655.68	2024-06-20	1,364.0505	1,364.0505	1,364.0505	1,364.0505
USD	KRW	USD	3,800,000.00	2024-06-28	1,367.1544	1,366.52	1,367.1544	1,366.52
USD	MYR	MYR	31,400,000.00	2024-06-18	4.6909	4.6909	4.6909	4.6909
USD	PEN	PEN	1,800,000.00	2024-10-24	3.75681	3.75681	3.75681	3.75681
USD	PEN	PEN	2,000,000.00	2024-11-25	3.7404	3.7404	3.7404	3.7404
USD	PEN	USD	672,240.00	2024-07-12	3.73703	3.73703	3.73703	3.73703
USD	PEN	USD	1,459,920.00	2024-07-19	3.73681	3.73681	3.73681	3.73681
USD	PHP	USD	3,000,000.00	2024-06-28	58.307	58.236	58.307	58.204
USD	TWD	TWD	77,649.00	2024-06-05	32.25604	32.25604	32.25604	32.25604
USD	TWD	TWD	384,001,100.00	2024-06-20	32.2175	32.2175	32.2175	32.2175
USD	TWD	TWD	20,016,000.00	2024-08-23	32.0675	32.0675	32.0675	32.0675
USD	TWD	TWD	50,000,000.00	2024-09-26	31.994	31.994	31.994	31.994
USD	TWD	USD	16,700,000.00	2024-06-28	32.2251	32.1922	32.2251	32.1922

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	5,560,000.00	2024-07-02	154.90	154.90	154.90	154.90
USD	IDR	IDR	17,992,180,000.00	2024-07-02	11.00	11.00	11.00	11.00
USD	INR	USD	6,633,615.00	2024-06-24	4.08	4.08	4.08	4.08
USD	INR	USD	19,622,890.00	2024-06-28	5.721	5.24	6.05	5.24
USD	KRW	KRW	7,136,570,000.00	2024-07-02	-200.50	-200.50	-200.50	-200.50
USD	KRW	KRW	13,809,239,000.00	2024-07-05	-251.80	-251.80	-251.80	-251.80
USD	KRW	USD	73,800,000.00	2024-06-20	-16.33	-149.00	-14.00	-149.00
USD	KRW	USD	20,100,000.00	2024-06-24	-43.423	-43.423	-43.423	-43.423
USD	PHP	PHP	148,000,000.00	2024-07-17	29.00	29.00	29.00	29.00